

Application Form for Debt Schemes

HDFC INCOME FUND • HDFC SHORT TERM PLAN • HDFC LIQUID FUND
HDFC HIGH INTEREST FUND • HDFC FLOATING RATE INCOME FUND
HDFC CASH MANAGEMENT FUND • HDFC GILT FUND

Offer of Units At NAV Based Prices

CDQ

		must read the key informa			Tore compressing this form.	
	Name and AMFI Reg. No. (ARN) Sub A	gent's Name and Code	FOR OFFICE U	Folio No.	Branch Trans, No.	ISC Name & Stamp
	South Indian Bank ARN-3845	3				·
1.	EXISTING UNIT HOLDER INFORMATIO	N (If you have existing folio,	please fill in your fol	io number, complete det	tails in section 2 and proceed	to section 6 Refer instruction 2).
	Folio No.			•	•	gside will apply for this application.
2	PAN AND KYC COMPLIANCE STATUS	DETAILS (MANIDATORY)	<b>\</b>			
_	PAIN AND RTC CONFLANCE SIATUS		refer instruction 1	3)	KYC Compliance Si	tatus** (if yes, attach proof)
	First / Sole Applicant / Guardian *	17111 "	(crei instruction	9	☐ Yes	No
	Second Applicant				☐ Yes	□ No
	Third Applicant				☐ Yes	□ No
3	* If the first/sole applicant is a Minor, then pleas	e state the details of Guardia	n. # Please attach PA	N proof. <b>If PAN is alrea</b>	ady validated, please don't	attach any proof. ** Refer instruction 15
3.		t/Sole Applicant) tick (🗸)]		MODE OF HOI [Please tick		CUPATION (of First/Sole Applicant) [Please tick ( )]
	Resident Individual NRI	☐ Partnersh	nip 🔲 Trust	Single	Service	Student Professional
	☐ HUF ☐ AOP ☐ Minor through quardian ☐ BOI	Company Body Cor		☐ Joint☐ Anyone or Su	☐ Housew urvivor ☐ Agricult	
	Society / Club Others		(please specify)	Allyone of Sc	Others	
4.	UNIT HOLDER INFORMATION (refer ins	struction 3)	,		DATE OF BIF	лн
	NAME OF FIRST / SOLE APPLICANT	1 1 1 1 1 1	1 1 1 1	1 1 1 1 1	DAIL OF BIL	DD MM YYYY
ļ	Mr. Ms. M.s.					
	Nationality	Applicant is a Miner /	NTACT DEDCOM	DESIGNATION &	on of non individual lavort	
	Mr. Ms. (In case of First 7 Sole	з друшчант із а IVIIIIVI) / <b>Wi</b>	NIACI PERSON -	DESIGNATION (III Cas	se of front-individual investors)	
i	Nationality					
į	NAME OF THE SECOND APPLICANT	Resident Individual 🔲 NRI	[Mandatory Pleas	se tick (🗸)]		
	Mr. Ms.					
	Nationality Page 150 APR 150 A	ident ladicidual NDL NA	andatanı Dassa t	id. 6 <b>/</b> )]		
i	NAME OF THE THIRD APPLICANT Res	ident individual INRI <b>[IV</b>	anuatory Hease (			
	Nationality					
	MAILING ADDRESS OF FIRST / SOLE AF	PLICANT (P.O. Box Address	may not be sufficien	t)		
	CITY		STATE			PIN CODE
!	OVERSEAS ADDRESS (in case of NRIs/FIIs) (i					TIN CODE
	CONTACT DETAILS OF FIRST (SOLE A DOLL)	N IONNIT				
	CONTACT DETAILS OF FIRST / SOLE APP		TD Code			
	Telephone : Off.		Res.		Mobile	
	Fax	E-Mail				
5.	BANK ACCOUNT DETAILS (refer instru	uction 4) Please note the	at as per SEBI Re	gulations it is mand	datory for investors to p	provide their bank account details
	Account No.			Name of the Bank		
ļ	Branch			Bank City		
	Account Type [Please tick (🗸)]	☐ SAVINGS	CURRENT	□ NRE	☐ NRO	FCNR
6.	E-MAIL COMMUNICATION (refer instru	uction 7)   I/We wish to recei	ive the following docu hysical document(s) [Ple	ments via ase (✔)] Account :	Statement Newsletter	Annual Report Other Statutory Information
7.	ELECTRONIC CLEARING SERVICE (ECS	(refer instruction 8)		<u> </u>		
	You may choose to receive dividend, if decla	red, in your bank account t	hrough the Electroni	c Clearing Service.	The 9 digit MICR Code nu	mber of my/our Bank & Branch is:
	I/We authorise HDFC Mutual Fund to	credit my /our dividend thr	rough ECS. Please (	<b>/</b> )	9 digit code appears on vo	our cheque next to the cheque number)
8	HDFCIVIFOuline PERSONAL IDENTIFICA	TION NUMBER (HPIN) (	refer instruction	•		
	Do you want a HPIN assigned ?	Yes No				
						continued overleaf
	A CIVALOUM EDOCA TO TO CO.					
	ACKNOWLEDGEMENT SLIP (To be fill	led in by the Investor)				
	<b>HDFC MUTUAL FUND</b> Head office : Ramon House, 3rd Floor, H.T	Parekh Marg, 169, Backba	ay Reclamation, Chu	ırchgate, Mumbai 400	0020	CDQ
	Date :	, and the second	-	•		ISC Stamp & Signature
	Received from Mr. / Ms. / M.s.	ome Fund DIDEO C . T	a Dan UDEO II I	d Fund	storact Fund	ioo oaiinp a oigilaano
	an application for Purchase of Units of HDFC Incomplete HDFC Floating Rate Income Fund HDFC C		n Plan HDFC Liqui DFC Gilt Fund	d Fund HDFC High In	nterest fund	
		e Note : All Purchases are subject t		/demand drafts		

9.			7 7	ce of Scheme / Pl						
				ort Term Plan		IDFC Liquid	1 Fur	nd		C Liquid Fund – Premium Plan
	Growth Option	Dividend Option	Growth Option	Dividend Option	Growth Option					Dividend Option Daily Dividend Option Weekly Dividend Option
	Ориоп	Payout	Орион	•	Dividend Option	on			_	Reinvestment Only Payout Reinvestment
		Reinvestment			Daily Dividend	Weekly Dividend	l	Monthly Dividen		
			Interest Fun		<b>Option</b> Reinvestment Only	Option  Payout		Option  Payout	Crosseth	Liquid Fund – Premium Plus Plan
	Growth Op	tion	Dividend Option Payout			Reinvestment		Reinvestment		Weekly Dividend Option Payout Reinvestment
		(		n Interest Fund	1			$\bigcirc$ H		Rate Income Fund
	Growth	Dividend Pla	-	i incorese i an	4	Short Teri	m Plar		ibi o i loading i	Long Term Plan
	Plan	Quarterly	Dividend 🔲 Ha	lf-Yearly Dividend	Yearly Dividend	Wholesale			l Option	Growth Option
		Payout Reinvestme	Pay	out investment	Payout Reinvestment	Grown	пОри	ion Oividend	aily (Reinvestment Only)	Dividend Option Reinvestment Only
		Nonvesario	TC NG	invosument	Neinvesanene				/eekly	ily ,
			ash Manage	mont Fund						FC Gilt Fund
	Savings Pla		Savings Plus Pla			Call Plan		Short	Term Plan	Long Term Plan
	Growth Op	tion	Wholesale Option		tion	Growth O	ption	_	rowth Option	Growth Option
	☐ <b>Dividen</b> ☐ Daily	d Option (Reinvestment only)	Growth	Dividend     Daily (Poin	vestment Only)	Daily Divid		U Di	vidend Option	Dividend Option
	O Weel	kly		○ Weekly	Monthly	Nonvegune	iic Oili	Y Pay		Payout
	O Payo	ut Reinvestm	ent	O Payout (	Reinvestment			◯ Reir	nvestment	Reinvestment
10	PAYMENT D	FTAILS (refer	instruction 6)					'		
iu	Scheme Nam	-	madadii 0)				[	Plan	0	otion
	Cheque /DD							Cheque /DD [		Juon
		heque/DD in f	igures (Rs.) (i)					Orawn on (Bar		
		if any, in figure	0 ( ) ()				_	Branch Name)		
	J	, ,		in figures (Rs.)					or Cheque only)	
	Total Amoun	t (i) + (ii)		in words				,	1 37	
	Account Typ	e [Please (🗸)]		SAVINGS	CURRENT	Γ NR	E	NRC	FCNR	
11.	NOMINATIO	N (refer instru	uction 12)							
	I /We do here	eby nominate t	he person more	e particularly descr	ibed hereunder t	o receive the a	amou	nt to my /our	credit in event of i	ny /our death.
					NOM	inee deta				
	Name	:				The No whose		e is a minor		
	Address	:				-		ne Guardian		
						- Addies	3 UI U	ie Guaiulali		
	Date of Birth	:	(to be fi	unished in ease the No	minas is a minarl	-				
	Relationship		(w be it	urnished in case the No	illilee is a lillilor)			the Guardian if not applicable)		
		omination shall	supercede previ	ious nomination in	the folio, if any.	(w be d	cicicu	п посаррпсавіе)		
12	DOCUMENTS	S ENCLOSED	(Please 🗸)			APPLIC	ATIO	NS ENCLOSE	D (Please 🗸)	
			of Association			Sy:	stema	tic Investment	Plan	STP Enrolment Form
		ed Bye-L n /Authorisatio	aws Partn	ership Deed			Che	ques		
				men Signature(s)	Power of Atto	rney	SIP A	uto Debit Facil	lity	
13		<u> </u>		END PROCEEDS	_	,				
							Punjab	Ltd., Deutsche I	Bank AG, HDFC Bank Li	mited, The Hongkong and Shanghai Banking proceeds (if any) directly into their bank account (as
	furnished in Section	on 5). In case you v	vish to receive a chec	jue /demand draft, plea	se indicate your preferer	nce below :			· ·	
	I /We want to red	ceive the redemptio	n /dividend proceeds	s (f any) by way of a ch	eque /demand draft ins	tead of direct credi	it into r	my /our bank acco	unt (Please 🗸 in this box	
14	DECLARATIO	ONS & SIGNA	TURE/S (refer i	nstruction 11)				First / Sole		
				er Documents of the respect nits of the Scheme(s) of HDFC			S	Applicant /		
	to abide by the term	s conditions rules and	regulations of the releva	ant Scheme(s). I / We have i	nderstood the details of the	Scheme(s) and	E/S	Guardian P	ease write Application Form I	lo. / Folio No. on the reverse of the Cheque / Demand Draft.
	I/We am/are authoris	ed to make this investr	nent and that the amoun	directly or indirectly, in making it invested in the Scheme is the	rough legitimate sources on	ly and does not	$\sim$			
	by any regulatory au	thority in India. I.We d	or any contravention or edare that the information	evasion of any Act, Rules, R on given in this application f	orm is correct, complete and	truly stated.	ATU	Second Applicant		
	Applicable to NRIs	,	net of Indian Mark 1911	Origin and L /W-1	Some that the Every Const.	ntion hour bear	Z	прримите		
	remitted from abroad	anı / vve are Non-Kesidi through normal bankinç	g channels or from funds i	Origin and I /We hereby con n my /our Non-Resident Exter	nal /Ordinary Account / FCNF	puon nave been ! Account	SIG			
	Please (V)	Yes No		DD M	M YYYY		S	Third Applicant		
	If yes, (🗸)	Repatriation bas Non-repatriation						пррпоите		
							_		COLIED AE NIAD	AE / DIANI / ODTION
	Partic Scheme Name			JUNEIVIE IVAIVI	E / PLAN / OPTIO	JIN TO THE TOTAL PROPERTY OF THE PROPERTY OF T			SCHEIVIE INAI	/IE / PLAN / OPTION
	Plan / Option									
	Cheque /DD N	Vo /Dato								
	Chedue / DD F	NO. / Date						1		
	Drawn on (Na Bank and Brar	me of								



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Investors must read the Key Information Memorandum and the instructions before completing this Form.

CDQ

	KEY PARTNER / AGENT INFORMATION	FOR OFFIC	E USE	ONLY									
	Name and AMFI Reg. No. (ARN) Sub Agent's Name and Code	Date of Recei	ipt	Foli	io No.	Brand	ch Trans. No	).		ISC Nar	ne & Sta	amp	
	South Indian Bank												
	ARN-3845												
1.	EXISTING UNIT HOLDER INFORMATION (If you have existing folio,	please fill in you	r folio nu	umber, co	mplete	details in secti	on 2 and p	roceed to	section	6 Refer i	nstructio	n 2).	
	Folio No.	The details in	our rec	ords und	der the	folio numbe	r mentione	ed along	ıside wil	ll apply f	or this	applicat	ion.
2	PAN AND KYC COMPLIANCE STATUS DETAILS (MANDATORY)												
	PAN # (	refer instruction	on 13)			KY	C Complia	nœ Sta	ntus** (	îf yes, a	ttach p	roof)	
	First / Sole Applicant / Guardian *					□ Ye	es			☐ No			
	Second Applicant					□ Ye	es			☐ No			
	Third Applicant					□ Ye				☐ No			
3.	* If the first/sole applicant is a Minor, then please state the details of Guardian	n. # Please attach	n PAN pr			lready validat HOLDING	ted, please			<i>,</i> .			
٥.	STATUS (of First Sole Applicant) [Please tick (/)]					ick (✔)]		ow		l (of First ase tick		рисанс	
	Resident Individual NRI Partnersh			Sing				ervice		Student		Professi	ional
	☐ HUF ☐ AOP ☐ Company ☐ Minor through quardian ☐ BOI ☐ Body Cor			Joir		r Survivor		ousewi gricultu		Busines	S	Retired	
	Society / Club Others	(please specif	ÿ)		yoric oi	Julylyon		thers _			_ (plea	ise spec	cify)
4	UNIT HOLDER INFORMATION (refer instruction 3)						DATE	OF BIRT	гы			1 1	
	NAME OF FIRST / SOLE APPLICANT						DAIL	OI DIK	DI	D N	1M	YYY	/Y
	Mr. Ms. M/s.										Ш		
	Nationality							,					
	NAME OF GUARDIAN (in case of First / Sole Applicant is a Minor) / CON	VIACI PERSOI	N – DES	SIGNATI	ON (in	case of non-ir	ndividual In	vestors)	1.1			1.1	
	Nationality												
	NAME OF THE SECOND APPLICANT Resident Individual NRI	Mandatory P	lease t	ick (🗸)	1								
	Mr. Ms.												
	Nationality												
	NAME OF THE THIRD APPLICANT Resident Individual NRI ME	andatory Plea	se tick	<b>(/</b> )]			1 1			1			1 1
	Mr. Ms.												
	Nationality SOLE APPLICANT (DO Pay Address	may not be suffi	oion+)										
	MAILING ADDRESS OF FIRST / SOLE APPLICANT (P.O. Box Address	may not be sum	cient)					I = I					
	СПУ :	STATE							PIN COD	E			
	<b>OVERSEAS ADDRESS</b> (in case of NRIs/FIIs) (P.O. Box Address may not be	sufficient)	1.1	1 1	1	1 1 1	1.1	1 1	1 1		1 1	1 1	1 1
												+	
	CONTACT DETAILS OF FIRST / SOLE APPLICANT	TD Code			_								
		Res.					Mobile					1.1	
	Fax E-Mail										Ш		
5.	BANK ACCOUNT DETAILS (refer instruction 4) Please note the	at as per SEBI					r investo	rs to p	rovide	their ba	nk acc	ount d	letails
	Account No.			lame of t		k						$\bot$	
	Branch			Bank City									
	Account Type [Please tick (✔)] SAVINGS	CURREN			NRE		☐ NRO			FCN	R		
6.	E-MAIL COMMUNICATION (refer instruction 7)   I/We wish to receive-mail in lieu of ph	ive the following ( nysical document(s	documen s) [Please (	its via	A ccou	unt Statement	Newslett	er A	nnual Rep	oort 🔲 (	Other Sta	tutory Inf	ormation
7.	ELECTRONIC CLEARING SERVICE (ECS) (refer instruction 8)												
	You may choose to receive dividend, if declared, in your bank account the	rrough the Elect	tronic CI	learing S	ervice.	The 9 dig	jit MICR C	ode nun	nber of i	my/bur B	ank & E	3ranch i	S:
	I /We authorise HDFC Mutual Fund to credit my /our dividend thr	ough ECS. Pleas	se (🗸)		,	(The 9 digit co	do appos	r on vo	ır choqu	io novt tr	a tha ak	noguo n	umbor)
8	HDFCMFOnline PERSONAL IDENTIFICATION NUMBER (HPIN) (i	rofor instructi	on 10)		(	(The 9 digit a	ие арреа	s on yo	и илеці	ie next u	) tile ti	leque III	umber)
a	Do you want a HPIN assigned? Yes No	ielei ilisuucu	011 10)										
											conti	nued o	verleaf
	ACKNOWLEDGEMENT SLIP (To be filled in by the Investor)												
	HDFC MUTUAL FUND	Deal "	Oh :			400000			CDQ				
	Head office : Ramon House, 3rd Floor, H.T. Parekh Marg, 169, Backba Date :	ay Reclamation,	Church	gate, M	umbai 4	400020		,	<i>حا</i> لا_				
	Received from Mr. /Ms. /M.ś								ſ	ISC S	Stamp 8	& Signat	ure
	an application for Purchase of Units of HDFC Income Fund HDFC Short Term	Plan HDFC	Liquid Fur	nd 🔲 I	HDFC Hig	gh Interest Fund							
		FC Gilt Fund	/ 1		_								
	alongwith Cheque /DD as detailed overleaf. <b>Rease Note:</b> All Purchases are subject to	to realisation of chec	ques / den	nand draft	S								

9.			7 7	ce of Scheme / Pl						
				ort Term Plan		IDFC Liquid	1 Fur	nd		C Liquid Fund – Premium Plan
	Growth Option	Dividend Option	Growth Option	Dividend Option	Growth Option					Dividend Option Daily Dividend Option Weekly Dividend Option
	Ориоп	Payout	Орион	•	Dividend Option	on			_	Reinvestment Only Payout Reinvestment
		Reinvestment			Daily Dividend	Weekly Dividend	l	Monthly Dividen		
			Interest Fun		<b>Option</b> Reinvestment Only	Option  Payout		Option  Payout	Crosseth	Liquid Fund – Premium Plus Plan
	Growth Op	tion	Dividend Option Payout			Reinvestment		Reinvestment		Weekly Dividend Option Payout Reinvestment
		(		n Interest Fund	1			$\bigcirc$ H		Rate Income Fund
	Growth	Dividend Pla	-	i incorese i an	4	Short Teri	m Plar		ibi o i loading i	Long Term Plan
	Plan	Quarterly	Dividend 🔲 Ha	lf-Yearly Dividend	Yearly Dividend	Wholesale			l Option	Growth Option
		Payout Reinvestme	Pay	out investment	Payout Reinvestment	Grown	пОри	ion Oividend	aily (Reinvestment Only)	Dividend Option Reinvestment Only
		Nonvesario	TC NG	invosument	Neinvesanene				/eekly	ily ,
			ash Manage	mont Fund						FC Gilt Fund
	Savings Pla		Savings Plus Pla			Call Plan		Short	Term Plan	Long Term Plan
	Growth Op	tion	Wholesale Option		tion	Growth O	ption	_	rowth Option	Growth Option
	☐ <b>Dividen</b> ☐ Daily	d Option (Reinvestment only)	Growth	Dividend     Daily (Poin	vestment Only)	Daily Divid		U Di	vidend Option	Dividend Option
	O Weel	kly		○ Weekly	Monthly	Nonvegune	iic Oili	Y Pay		Payout
	O Payo	ut Reinvestm	ent	O Payout (	Reinvestment			◯ Reir	nvestment	Reinvestment
10	PAYMENT D	FTAILS (refer	instruction 6)					'		
iu	Scheme Nam	-	madadii 0)				[	Plan	0	otion
	Cheque /DD							Cheque /DD [		Juon
		heque/DD in f	igures (Rs.) (i)					Orawn on (Bar		
		if any, in figure	0 ( ) ()				_	Branch Name)		
	J	, ,		in figures (Rs.)					or Cheque only)	
	Total Amoun	t (i) + (ii)		in words				,	1 37	
	Account Typ	e [Please (🗸)]		SAVINGS	CURRENT	Γ NR	E	NRC	FCNR	
11.	NOMINATIO	N (refer instru	uction 12)							
	I /We do here	eby nominate t	he person more	e particularly descr	ibed hereunder t	o receive the a	amou	nt to my /our	credit in event of i	ny /our death.
					NOM	inee deta				
	Name	:				The No whose		e is a minor		
	Address	:				-		ne Guardian		
						- Addies	3 UI U	ie Guaiulali		
	Date of Birth	:	(to be fi	unished in ease the No	minas is a minarl	-				
	Relationship		(w be it	urnished in case the No	illilee is a lillilor)			the Guardian if not applicable)		
		omination shall	supercede previ	ious nomination in	the folio, if any.	(w be d	cicicu	п посаррпсавіе)		
12	DOCUMENTS	S ENCLOSED	(Please 🗸)			APPLIC	ATIO	NS ENCLOSE	D (Please 🗸)	
			of Association			Sy:	stema	tic Investment	Plan	STP Enrolment Form
		ed Bye-L n /Authorisatio	aws Partn	ership Deed			Che	ques		
				men Signature(s)	Power of Atto	rney	SIP A	uto Debit Facil	lity	
13		<u> </u>		END PROCEEDS	_	,				
							Punjab	Ltd., Deutsche I	Bank AG, HDFC Bank Li	mited, The Hongkong and Shanghai Banking proceeds (if any) directly into their bank account (as
	furnished in Section	on 5). In case you v	vish to receive a chec	jue /demand draft, plea	se indicate your preferer	nce below :			· ·	
	I /We want to red	ceive the redemptio	n /dividend proceeds	s (f any) by way of a ch	eque /demand draft ins	tead of direct credi	it into r	my /our bank acco	unt (Please 🗸 in this box	
14	DECLARATIO	ONS & SIGNA	TURE/S (refer i	nstruction 11)				First / Sole		
				er Documents of the respect nits of the Scheme(s) of HDFC			S	Applicant /		
	to abide by the term	s conditions rules and	regulations of the releva	ant Scheme(s). I / We have i	nderstood the details of the	Scheme(s) and	E/S	Guardian P	ease write Application Form I	lo. / Folio No. on the reverse of the Cheque / Demand Draft.
	I/We am/are authoris	ed to make this investr	nent and that the amoun	directly or indirectly, in making it invested in the Scheme is the	rough legitimate sources on	ly and does not	$\sim$			
	by any regulatory au	thority in India. I.We d	or any contravention or edare that the information	evasion of any Act, Rules, R on given in this application f	orm is correct, complete and	truly stated.	ATU	Second Applicant		
	Applicable to NRIs	,	net of Indian Mark 1911	Origin and L /W-1	Some that the Every Const.	ntion hour beau	Z	прримите		
	remitted from abroad	anı / vve are Non-Kesidi through normal bankinç	g channels or from funds i	Origin and I /We hereby con n my /our Non-Resident Exter	nal /Ordinary Account / FCNF	puon nave been ! Account	SIG			
	Please (V)	Yes No		DD M	M YYYY		S	Third Applicant		
	If yes, (🗸)	Repatriation bas Non-repatriation						пррпоите		
							_		COLIED AE NIAD	AE / DIANI / ODTION
	Partic Scheme Name			JUNEIVIE IVAIVI	E / PLAN / OPTIO	JIN TO THE TOTAL PROPERTY OF THE PROPERTY OF T			SCHEIVIE INAI	/IE / PLAN / OPTION
	Plan / Option									
	Cheque /DD N	Vo /Dato								
	Chedue / DD F	NO. / Date						1		
	Drawn on (Na Bank and Brar	me of								



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	South Indian Bank												
	ARN-3845												
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	Folio No.	The details in	our rec	ords und	der the	folio numbe	r mentione	ed along	ıside wil	ll apply f	or this	applicat	ion.
2	PAN AND KYC COMPLIANCE STATUS DETAILS (MANDATORY)												
	PAN # (	refer instruction	on 13)			KY	C Complia	nœ Sta	ntus** (	îf yes, a	ttach p	roof)	
	First / Sole Applicant / Guardian *					□ Ye	es			☐ No			
	Second Applicant					□ Ye	es			☐ No			
	Third Applicant					☐ Ye				☐ No			
3.	* If the first/sole applicant is a Minor, then please state the details of Guardian	n. # Please attach	n PAN pr			lready validat HOLDING	ted, please			<i>,</i> .			
٥.	STATUS (of First Sole Applicant) [Please tick (/)]					ick (✔)]		ow		l (of First ase tick		рисанс	
	Resident Individual NRI Partnersh			Sing				ervice		Student		Professi	ional
	☐ HUF ☐ AOP ☐ Company ☐ Minor through quardian ☐ BOI ☐ Body Cor			Joir		r Survivor		ousewi gricultu		Busines	S	Retired	
	Society / Club Others	(please specif	ÿ)		yoric oi	Julylyon		thers _			_ (plea	ise spec	cify)
4	UNIT HOLDER INFORMATION (refer instruction 3)						DATE	OF BIRT	гы			1 1	
	NAME OF FIRST / SOLE APPLICANT						DAIL	OI DIK	DI	D N	1M	YYY	/Y
	Mr. Ms. M/s.										Ш		
	Nationality							,					
	NAME OF GUARDIAN (in case of First / Sole Applicant is a Minor) / CON	VIACI PERSOI	N – DES	SIGNATI	ON (in	case of non-ir	ndividual In	vestors)	1.1			1.1	
	Nationality												
	NAME OF THE SECOND APPLICANT Resident Individual NRI	Mandatory P	lease t	ick (🗸)	1								
	Mr. Ms.												
	Nationality												
	NAME OF THE THIRD APPLICANT Resident Individual NRI ME	andatory Plea	se tick	<b>(/</b> )]			1 1			1			1 1
	Mr. Ms.												
	Nationality SOLE APPLICANT (DO Pay Address	may not be suffi	oion+)										
	MAILING ADDRESS OF FIRST / SOLE APPLICANT (P.O. Box Address	may not be sum	cient)					I = I					
	СПУ :	STATE							PIN COD	E			
	<b>OVERSEAS ADDRESS</b> (in case of NRIs/FIIs) (P.O. Box Address may not be	sufficient)	1 1	1 1	1	1 1 1	1.1	1 1	1 1			1 1	1 1
												+	
	CONTACT DETAILS OF FIRST / SOLE APPLICANT	TD Code			_								
		Res.					Mobile					1.1	
	Fax E-Mail										Ш		
5.	BANK ACCOUNT DETAILS (refer instruction 4) Please note the	at as per SEBI					r investo	rs to p	rovide	their ba	nk acc	ount d	letails
	Account No.			lame of t		k						$\bot$	
	Branch			Bank City									
	Account Type [Please tick (✔)] SAVINGS	CURREN			NRE		☐ NRO			FCN	R		
6.	E-MAIL COMMUNICATION (refer instruction 7)   I/We wish to receive-mail in lieu of ph	ive the following ( nysical document(s	documen s) [Please (	its via	A ccou	unt Statement	Newslett	er A	nnual Rep	oort 🔲 (	Other Sta	tutory Inf	ormation
7.	ELECTRONIC CLEARING SERVICE (ECS) (refer instruction 8)												
	You may choose to receive dividend, if declared, in your bank account the	rrough the Elect	tronic CI	learing S	ervice.	The 9 dig	jit MICR C	ode nun	nber of i	my/bur B	ank & E	3ranch i	S:
	I /We authorise HDFC Mutual Fund to credit my /our dividend thr	ough ECS. Pleas	se (🗸)		,	(The 9 digit co	do appos	r on vo	ır choqu	io novt tr	a tha ak	noguo n	umbor)
8	HDFCMFOnline PERSONAL IDENTIFICATION NUMBER (HPIN) (i	rofor instructi	on 10)		(	(The 9 digit a	ие арреа	s on yo	и илеці	ie next u	) tile ti	leque III	umber)
a	Do you want a HPIN assigned? Yes No	ielei ilisuucu	011 10)										
											conti	nued o	verleaf
	ACKNOWLEDGEMENT SLIP (To be filled in by the Investor)												
	HDFC MUTUAL FUND	Deal "	Oh :			400000			CDQ				
	Head office : Ramon House, 3rd Floor, H.T. Parekh Marg, 169, Backba Date :	ay Reclamation,	Church	gate, M	umbai 4	400020		,	<i>حا</i> لا_				
	Received from Mr. /Ms. /M.ś								ſ	ISC S	Stamp 8	& Signat	ure
	an application for Purchase of Units of HDFC Income Fund HDFC Short Term	Plan HDFC	Liquid Fur	nd 🔲 I	HDFC Hig	gh Interest Fund							
		FC Gilt Fund	/ 1		_								
	alongwith Cheque /DD as detailed overleaf. <b>Rease Note:</b> All Purchases are subject to	to realisation of chec	ques / den	nand draft	S								

9.			7 7	ce of Scheme / Pl						
				ort Term Plan		IDFC Liquid	1 Fur	nd		C Liquid Fund – Premium Plan
	Growth Option	Dividend Option	Growth Option	Dividend Option	Growth Option					Dividend Option Daily Dividend Option Weekly Dividend Option
	Ориоп	Payout	Орион	•	Dividend Option	on			_	Reinvestment Only Payout Reinvestment
		Reinvestment			Daily Dividend	Weekly Dividend	l	Monthly Dividen		
			Interest Fun		<b>Option</b> Reinvestment Only	Option  Payout		Option  Payout	Crosseth	Liquid Fund – Premium Plus Plan
	Growth Op	tion	Dividend Option Payout			Reinvestment		Reinvestment		Weekly Dividend Option Payout Reinvestment
		(		n Interest Fund	1			$\bigcirc$ H		Rate Income Fund
	Growth	Dividend Pla	-	i incorese i an	4	Short Teri	m Plar		ibi o i loading i	Long Term Plan
	Plan	Quarterly	Dividend 🔲 Ha	lf-Yearly Dividend	Yearly Dividend	Wholesale			l Option	Growth Option
		Payout Reinvestme	Pay	out investment	Payout Reinvestment	Grown	пОри	ion Oividend	aily (Reinvestment Only)	Dividend Option Reinvestment Only
		Nonvesario	TC NG	invosument	Neinvesanene				/eekly	ily ,
			ash Manage	mont Fund						FC Gilt Fund
	Savings Pla		Savings Plus Pla			Call Plan		Short	Term Plan	Long Term Plan
	Growth Op	tion	Wholesale Option		tion	Growth O	ption	_	rowth Option	Growth Option
	☐ <b>Dividen</b> ☐ Daily	d Option (Reinvestment only)	Growth	Dividend     Daily (Poin	vestment Only)	Daily Divid		U Di	vidend Option	Dividend Option
	O Weel	kly		○ Weekly	Monthly	Nonvegune	iic Oili	Y Pay		Payout
	O Payo	ut Reinvestm	ent	O Payout (	Reinvestment			◯ Reir	nvestment	Reinvestment
10	PAYMENT D	FTAILS (refer	instruction 6)					'		
iu	Scheme Nam	-	madadii 0)				[	Plan	0	otion
	Cheque /DD							Cheque /DD [		Juon
		heque/DD in f	igures (Rs.) (i)					Orawn on (Bar		
		if any, in figure	0 ( ) ()				_	Branch Name)		
	J	, ,		in figures (Rs.)					or Cheque only)	
	Total Amoun	t (i) + (ii)		in words				,	1 37	
	Account Typ	e [Please (🗸)]		SAVINGS	CURRENT	Γ NR	E	NRC	FCNR	
11.	NOMINATIO	N (refer instru	uction 12)							
	I /We do here	eby nominate t	he person more	e particularly descr	ibed hereunder t	o receive the a	amou	nt to my /our	credit in event of i	ny /our death.
					NOM	inee deta				
	Name	:				The No whose		e is a minor		
	Address	:				-		ne Guardian		
						- Addies	3 UI U	ie Guaiulaii		
	Date of Birth	:	(to be fi	unished in ease the No	minas is a minarl	-				
	Relationship		(w be it	urnished in case the No	illilee is a lillilor)			the Guardian if not applicable)		
		omination shall	supercede previ	ious nomination in	the folio, if any.	(w be d	cicicu	п посаррпсавіе)		
12	DOCUMENTS	S ENCLOSED	(Please 🗸)			APPLIC	ATIO	NS ENCLOSE	D (Please 🗸)	
			of Association			Sy:	stema	tic Investment	Plan	STP Enrolment Form
		ed Bye-L n /Authorisatio	aws Partn	ership Deed			Che	ques		
				men Signature(s)	Power of Atto	rney	SIP A	uto Debit Facil	lity	
13		<u> </u>		END PROCEEDS	_	,				
							Punjab	Ltd., Deutsche I	Bank AG, HDFC Bank Li	mited, The Hongkong and Shanghai Banking proceeds (if any) directly into their bank account (as
	furnished in Section	on 5). In case you v	vish to receive a chec	jue /demand draft, plea	se indicate your preferer	nce below :			· ·	
	I /We want to red	ceive the redemptio	n /dividend proceeds	s (f any) by way of a ch	eque /demand draft ins	tead of direct credi	it into r	my /our bank acco	unt (Please 🗸 in this box	
14	DECLARATIO	ONS & SIGNA	TURE/S (refer i	nstruction 11)				First / Sole		
				er Documents of the respect nits of the Scheme(s) of HDFC			S	Applicant /		
	to abide by the term	s conditions rules and	regulations of the releva	ant Scheme(s). I / We have i	nderstood the details of the	Scheme(s) and	E/S	Guardian P	ease write Application Form I	lo. / Folio No. on the reverse of the Cheque / Demand Draft.
	I/We am/are authoris	ed to make this investr	nent and that the amoun	directly or indirectly, in making it invested in the Scheme is the	rough legitimate sources on	ly and does not	$\sim$			
	by any regulatory au	thority in India. I.We d	or any contravention or edare that the information	evasion of any Act, Rules, R on given in this application f	orm is correct, complete and	truly stated.	ATU	Second Applicant		
	Applicable to NRIs	,	net of Indian Mark 1911	Origin and L /W-1	Some that the Every Const.	ntion hour beau	Z	прримите		
	remitted from abroad	anı / vve are Non-Kesidi through normal bankinç	g channels or from funds i	Origin and I /We hereby con n my /our Non-Resident Exter	nal /Ordinary Account / FCNF	puon nave been ! Account	SIG			
	Please (V)	Yes No		DD M	M YYYY		S	Third Applicant		
	If yes, (🗸)	Repatriation bas Non-repatriation						пррпоите		
							_		COLIED AE NIAD	AE / DIANI / ODTION
	Partic Scheme Name			JUNEIVIE IVAIVI	E / PLAN / OPTIO	JIN TO THE TOTAL PROPERTY OF THE PROPERTY OF T			SCHEIVIE INAI	/IE / PLAN / OPTION
	Plan / Option									
	Cheque /DD N	Vo /Dato								
	Chedue / DD F	NO. / Date						1		
	Drawn on (Na Bank and Brar	me of								

# S SYSTEMATIC I INVESTMENT P PLAN

### **Enrolment Form**

(Please read terms & conditions overleaf)



Enrolment Form No.

KEY PARTNER / AGENT INFORMATI	ON	FOR OFFICE US	FONIY		51111 140.	
	ent's Name and Code	Date of Receipt	Folio No.	Branch Trans No.	ISC Name	& Stamp
South Indian Bank						
ARN-3845						
The Trustee				D	ata i	
HDFC Mutual Fund				D	ate: D D	VI IVI Y Y
I /We have read and understood the conten						or enrolment under
the SIP of the following Scheme / Plan / Op						
1. Existing Unit holder Information (I	f you have existing folio, p	ease fill in your folio no	umber, complete de	etails in section 2 and proceed to	section 5. Refer item N	Io. 3 overleaf)
Folio No.		The details in our r	records under the	e folio number mentioned alor	ngside will apply for	this application.
2. PAN and KYC Compliance Status d	etails (Mandatory)					
	PAN # (ref	er item no. 16 overl	eaf)	KYC Compliance S	tatus* * (if yes, atta	ach proof)
First / Sole A pplicant / Guardian *				☐ Yes	□No	
Second Applicant				☐ Yes	□No	
Third Applicant				☐ Yes	□No	
* If the first/sole applicant is a Minor, then please st	ate the details of G uardian.	# Please attach PA N pro	oof. If PAN is alread	dy validated, please don't attac	th any proof. ** Refer	item no. 17 overleaf
3. A pplication No. (for new investor)						
4. Unitholder Information						
Name of the First / Sole A pplicant						
Name of the Guardian (in case of First / Sole Applicant is a minor)						
Name of the Second Applicant						
Name of the Third Applicant						
- ''						
<ul><li>5. Name of Scheme / Plan / 0 ption</li><li>6. Frequency (Please</li></ul>		alv SID		] Quarterly SIP		
7. Enrolment Period	From	M Y Y			eferitore as C (di) and	المديد
		IVI T T		(i icasc ic	efer item no. 6 (vii) ove	erieai)
8. Payment Mechanism (Please ✓ any one only)	1. Cheques	e details in point 9 belo	na d	2. SIP A uto D et (Please complete the A p		A uto Dobit Facility)
9. Cheque(s) Details	Cheque	Dated	A mount	Cheque	Dated	Amount
5. Crieque(s) Details	Number(s)	(DD/MM/YY)	(Rs)	Number(s)	(DD/MM/YY)	(Rs.)
	1.			7.		
	2.			8.		
	3.			9.		
	4.			10.		
	5.			11.		
	6.			12.		
Total (Rs.)						
Cheques drawn on	Name of Bank				Branch	
10. Receipt of Document(s)	☐ A ccount Stateme	ent 🗆 Ne	wsletter	☐ Annual Report	DIGITOT	
by E-Mail (Please ✓ )	☐ 0 ther Statutory			under SEBI (Mutual Funds)	Regulations, 1996	]
	E-Mail ID:					
# ECS (Debit Clearing) is available in se	elect cities and Direct D	ebit is available in	select banks / b	oranches only		
S						
Please write SIP Enrolment Form No. / Folio No.						
Please write SIP Enrolment Form No. / Folio No.	on the reverse of the Cheque.					
THISCOOL OTHER HOLDE	· / G uardian		d Unit holder		Third Unit holde	
Please note : Signature(s) should be a	s it appears on the A pplic	ation Form and in the	same order. In ca	ase the mode of holding is join	t, all Unit holders are	required to sign.
	ACKNOWLEDGEM	FNT SLID (To be	filled in by th	e II nit holder)		
	A OKINO W LEDGEIN	HDFC MUTUA	_		nrolment	
5. 5. 5. 5. 5. 7. 7.		Ramon House, 3rd	Floor, H.T. Parek		nrolment orm No. <b>A</b>	
Date: D D M M Y Y	169, Backbay	Reclamation, Churc	chgate, Mumbai	400020		
Received from Mr. Ms. M/s				`SIP' applica	ation(s) for ISC St	amp & Signature
Scheme / Plan / Option						
☐ No. of Cheques				SIP A uto Debit Facility		
Total Amount (Rs.)		Please No	ote: All purchase	es are subject to realisation of	cheques	

## SIP is available to investors in the following Scheme(s) of HDFC Mutual Fund HDFC Growth Fund, HDFC Equity Fund, HDFC Top 200 Fund, HDFC Capital Builder Fund, HDFC Index Fund, HDFC brildren's Gift Fund HDFC Balanced Fund, HDFC Pundence Fund, HDFC Long Term Advantage Fund (an open-ended equity linked savings scheme having a lock-in period of 3 years - formerly HDFC Tax Plan 2000); HDFC TaxSaver (an open-ended equity linked savings scheme having a lock-in period of 3 years), HDFC MF Monthly Income. Plan (an open - ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus). HDFC Core & Satellite Fund, HDFC Premier Multi-Cap Fund, HDFC Multiple Yield Fund, HDFC Income Fund, HDFC High Interest Fund, HDI Short Term Plan, HDFC Cash Management Fund - Savings Plus Plan, HDFC Gilt Fund, HDFC Floating Rate Income Fund and HDFC Multiple Yield Fund - Plan 2005

### The above list is subject to change from time to time. Please contact the nearest Investor Service Centre (ISC) of HDFC Mutual Fund for updated list.

- The SIP Enrolment Form should be completed in English and in Block Letters only Please tick (\*/) in the appropriate box (2), where boxes have been provided. The SIP Enrolment Form complete in all respects, should be submitted at any of the Investor Service Centres (ISCs) of HDFC Mutual Fund or at the Official Points of Acceptance of Transaction(s) of Computer Age Management Services (Pvt.) Ltd. (CAMS).
- Existing unit holders in Scheme(s) of HDFC Mutual Fund are required to submit only the SIP Enrolment Form. Existing unit holders should provide only Folio Number, complete details in section 2 and proceed to Section 5. Unitholders' details and mode of holding (single, jointly anyone or survivor) will be as per the existing folio number and would preval over any conflicting information furnished in this form.
- 4. a. New investors who wish to enroll for SIP are required to fill the SIP Enrolment Form along with the respective Scheme Application Form. New investors are advised to read the Offer Document(s) of the respective Scheme(s) carefully before investing. The Offer Document(s),Mey Information Memorandum(s) of the respective Scheme(s) are available with the ISCs of HDFC Mutual Fund, brokers/distributors and also displayed at the HDFC Mutual Fund website i.e. www.hdfcfund.com.
- b. New investors need not have an existing folio for investments into respective schemes / plans / options Such investors can start a folio with a SIP. New investors should take a note of the following requirements

The provision for "Minimum Application Amount" specified in the respective scheme offer document will not be applicable for SP investments e.g. the minimum application amount for new investors in HDFC Equity Fund - Growth Plan is Rs. 5,000.4. However, in case of SP investments, an investor can enter the Scheme with minimum amount of Rs. 1,000/-.

### SIP offers investors the following two Plans i) Monthly Systematic Investment Plan (MSIP)

### ii) Quarterly Systematic Investment Plan (QSIP)

Under the MSIP, the investor must submit post-dated cheques for each month. An investor is eliqible to issue only one cheque for each month. For example, an investor cannot issue one cheque for June 1 st and the other for June 25th under the same SIP Enrolment Form. Under the QSIP, the investor must submit post-dated cheques for each quarter. An investor is eligible to issue only one cheque for each quarter. There should be a gap of three months between two cheques. For example, an investor cannot issue one cheque for April 1st. and the other for May 1st under the same SIP Enrolment Form. The beginning of the quarter could be of any month e.g. April, August, October, November, etc. Both MSIP and QSIP cannot be co-mingled. A separate SIP Enrolment Form must be filled for MSIP and

The details of minimum amount per cheque, minimum number of cheques, maximum

- duration, entry load, exit load, etc. under MSIP and QSIP are given below.

  i. Minimum amount per cheque for schemes other than HDFC TaxSaver and HDFC Long Term Advantage Fund - Under MSIP. Rs 1,000/- and in multiples of Rs 100/- thereafter ii. Minimum amount per cheque for HDFC TaxSaver and HDFC Long Term Advantage
- Fund Under MSIP: Rs. 500/- and in multiples of Rs. 500/- thereafter.
- iii. Total minimum number of cheques under MSIP. 6. iv. Minimum amount per cheque for schemes other than HDFC TaxSaver and HDFC Long Term Advantage Fund - Under QSIP. Rs. 3,000/- and in multiples of Rs. 100/- thereafter. Minimum amount per cheque for HDFC TaxSaver and HDFC Long Term Advantage
- Fund Under QSIP. Rs 1,500/- and in multiples of Rs 500/- thereafter. vi. Total minimum number of cheques under QSIP. 2
- There is no maximum duration for SIP enrolment for HDFC Equity Fund, HDFC Growth Fund, HDFC Top 200 Fund, HDFC Capital Builder Fund, HDFC Core & Satellite Fund, HDFC Premier Mutti-Cap Fund, HDFC Balanced Fund and HDFC Prudence Fund. In case of all other Schemes eligible for SIP facility if the SIP enrolment period specified by the unit holder is more than 5 years, then the SIP enrolment will be deemed to be
- for a period of 5 years and processed accordingly
  viii. (a) Load Structure for investments through SIP for HDFC Equity Fund, HDFC Capital
  Builder Fund, HDFC Belanced Fund, HDFC Permier Multi-Cap Fund, HDFC Long
  Term Advantage Fund (an open ended equity linked saving scheme with a lockin period of 3 years) and HDFC TaxSaver (an open-ended equity linked saving

scricine man a lock in	bellod of a yearsy is as follows
Entry Load	In respect of each SIP Installment less than Rs 5 crore in value, an Entry Load of 2.25% is payable. In respect of each SIP Installment equal to or greater than Rs 5 crore in value, no Entry Load is payable.
Exit Load	Nil

(b) Load Structure for investment through SIP for HDFC Growth Fund, HDFC Top 200 Fund, HDFC Prudence Fund and HDFC Core & Satellite Fund is as follows

Ent	ry Load					Instal value,	
					payabl		. ,

### **TERMS & CONDITIONS**

	In respect of each SIP Installment equal to or greater than Rs. 5 crore in value, no Entry Load is payable.
Exit Load	In respect of each SIP installment less than Rs. 5 crore in value, an Exit Load of 1.00% is payable if Units are redeemed/switched-out within 1 year from the date of allotment. In respect of each SIP Installment equal to or greater than Rs. 5 crore in value, no Exit Load is payable.

(c) Load Structure for investments through SIP for HDFC Children's Gift Fund is as

follows :	
Entry Load	Investment Plan An Entry Load of 2.25% is payable in respect of each SIP installment
	Savings Plan An Entry Load of 1.25% is payable in respect of each SIP installment
Exit Load	For units subject to Lock-in Period: NIL For units not subject to Lock-in Period: 3% if the units are redeemed / switched - out within one year from the date of allotment Etween the first and second year of the date of allotment If if units are redeemed / switched-out between the first and second year of the date of allotment If if units are redeemed / switched-out between the second and third year of the date of allotment Il If in units are redeemed / switched-out after the third year from the date of allotment.

(d) Load Structure for investments through SIP for HDFC Floating Rate Income Fund

Entry Load	Nil						
Exit Load	Nil						
Load Ctrustum for cohomos other than those montioned about in item viii (a) to							

oad Structure for schemes other than those mentioned above in item viii (a) to

Entry Load	No Entry Load for each SIP investment irrespective of the amount (per folio, per due date, per Scheme/Plan/Option).
Exit Load	Applicable Entry Load (% wise) originally waived will be levied if units are redeemed on or before 2 years from the date of alloment of units. Further, applicable Exit Load, if any in the Scheme-Plan/option as on the date of allotment of units will also be leaved.

- All SIP cheques must be dated 1st, 10th, 15th or 25th of a month. All SIP cheques under MSIP and QSIP should be of the same amount and same date. For example, if an investor is enrolling for MSIP for the period July - December 2007 for total amount of Rs. 60,000/. he will be required to issue six cheques all bearing the same date (except for first SIP cheque which could be of any date) and same amount. It may however, be noted that the first. SIP cheque could be of any date, but all subsequent cheques should be dated either 1st, 10th, 15th or 25th. The first SIP cheque (of any date) and the subsequent cheque should not fall in the same month for the MSIP and should not fall in the same quarter for the
- Units will be allotted on the above applicable dates. In case the date falls on a Non-Business Day or falls during a book dosure period, the immediate next Business Day will be considered for the purpose of determining the applicability of NAV subject to the realization of cheques. Further, in case of SIP investments accepted through cheques drawn on a location where ISCs of HDFC Mutual Fund does not have a presence but HDFC Bank has a presence, units will be allotted on the date on which subscription proceeds are realized.
- The cheques should be drawn in favour of "the specific Scheme /Plan" as applicable (e.g. in case of HDFC MF Monthly Income Plan Short Term Plan, the cheque should be drawn in favour of "HDFC MF Monthly Income Plan - Short Term Plan") and crossed "A/c Payee Only". Unit holders must write the SIP Enrolment Form number, if any on the reverse of the cheques accompanying the SIP Enrolment Forms
- Payment may be made by cheques drawn on any bank which is situated at and is a member of the Bankers' Clearing House located at the place where the SIP application is submitted. Outstation cheques will not be accepted and applications accompanied by such cheques are liable to be rejected. No cash, money orders or postal orders will be accepted.

Payment may also be accepted by direct debits to unit holders' bank accounts. For this purpose, unit holders are required to give standing instructions to their bankers (with whom HDFC Mutual Fund may have an arrangement from time to time) to debit their bank accounts at periodic intervals and credit the subscription proceeds to the HDFC Mutual Fund bank account. Currently, the arrangement for direct debit facility is with HDFC Bank and ABN Amro Bank. Please contact the nearest Investor Service Centre for

Investors / Unit holders may also enroll for SIP Auto Debit facility through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India. Investors / Unit holders may also enroll for SIP Direct Debit Facility available with Axis Bank Ltd., IDBI Bank Ltd., Kotak Mahindra Bank Ltd., Indushod Bank Ltd., Bank of India and Punjab National Bank and such other Banks / Branches which may be included from time to time. In order to enroll for this facility, please fill-up the Application Form for SIP Auto Debit facility.

- 11. Returned cheque(s) may not to be presented again for collection. In case the returned cheques are presented again, the necessary charges are liable to be debited to the investor
- 12. An Account Statement will be issued by mail or by e-mail (if opted by the unit holder) to the unit holder within 10 working days for the first investment through SIP. The subsequent account statement will be despatched once every quarter ending March, June, September and December within 10 working days of the end of respective quarter in case of specific request received from investors, Mutual Fund will provide the account statement to the investors within 5 working days from the receipt of such request without any charges Further, soft copy of the account statement shall be mailed to the investors under SIP to their e-mail address on a monthly basis, if so mandated.
- 13. Unit holders will have the right to discontinue the SIP facility at any time by sending a written request to the ISC. Notice of such discontinuance should be received at least 15 days prior to the due date of the next cheque. On receipt of such request, the SIP facility vill be terminated and the balance post dated cheque(s) will be returned to the Unit holde
- 14. The SIP enrolment will be discontinued and the balance cheques if any will be returned to the unit holder in cases where three consecutive SIP Cheuqes are not honored.
- 15. Units of HDFC Long Term Advantage Fund and HDFC TaxSaver cannot be assigned / transferred / pledged / redeemed / switched - out until completion of 3 years from the date of allotment of the respective units.

#### 16. Permanent Account Number (PAN)

SEBI has made it mandatory for all applicants (in the case of application in joint names, each of the applicants) to mention his/her permanent account number (PAN) irrespective of the amount of purchase\*. Where the applicant is a minor, and does not posses his / her own PAN, he / she shall quote the PAN of his/her father or mother or the quardian, as the case may be.

In order to verify that the PAN of the applicants (in case of application in joint names, each of the applicants) has been duly and correctly quoted threin; the applicants hall attach along with the purchase' application, a photocopy of the PAN card duly self-certified along with the original PAN Card. The original PAN Card will be returned immediately across the counter after verification.

### \* includes fresh/additional purchase, Systematic Investment.

Any person (existing and potential investors) who does not have a PAN must apply for PAN immediately and attach the evidence of having applied for PAN with the application for investment till **December 31, 2007**. Such documentary evidence should be selfcertified by the applicants

Further, as per the Notification No. 288 dated December 1, 2004, every person who makes payment of an amount of Rs. 50,000 or more to a Mutual Fund for purchase\* of its units nd does not have a PAN, shall, in addition to attaching the evidence of having applied for PA.N, make a dedaration in Form No. 60 or Form No. 61 (in the case of persons who have agricultural income and are not in receipt of any other income chargeable to tax), duly completed along with proof of address giving the particulars of such transaction. Such dedaration in Form No. 60 or Form No. 61, as applicable (in duplicate) should be attached along with each purchase\* request

#### \*indudes fresh/additional purchase, switch, Systematic Investment /Transfer and Dividend Reinvestment.

Since dividend reinvestment of Rs 50,000 or more qualifies as purchase of units for aforesaid Notification, (a) PAN OR (b) Evidence of having applied for PAN and Form No 60 or Form No. 61 (as applicable) along with supporting documents, is required in respect of each such reinvestment, failing which dividend reinvestment shall be automatically converted into payout option.

Applications not complying with the above requirement may not be accepted/processed. Additionally in the event of any application form being subsequently rejected for mismatch of applicants' PAN details with details on the website of the Income Tax Department, the investment transaction will be cancelled and the amount may be redeemed at the applicable NAV, subject to payment of exit load, wherever applicable. In case of Equity Linked Savings Scheme (ELSS), allotment will be subject to compliance with the above mentioned PAN requirements. In case of non-compliance, the original amount invested will be refunded.

The above provisions will be applicable upto December 31, 2007. However, the Investors should note that effective January 1, 2008, no applications for investments shall be accepted without valid PAN.

Please contact any of the Investor Service Centres/CAMS/Distributors or visit our website

### www.hdfcfund.com for further details KNOW YOUR CUSTOMER (KYC) COMPLIANCE

Investors should note that it is mandatory for all applications for subscription of value of Rs 50,000/- and above to quote the KYC Compliance Status of each applicant (guardian in case of minor) in the application for subscription and attach proof of KYC Compliance viz. KYC Acknowledgement Letter (or the erstwhile Mutual Fund Identification Number (MIN) Allotment Letter). Applicants intending to apply for units through a Power of Attorney (PoA) must ensure that the issuer of the PoA and the holder of the PoA must. mention their KYC Compliance Status the proof of KYC Compliance at the time of investment above the threshold. Applications for subscription of value of Rs.50,000 and above without valid KYC Compliance may be rejected.

In the event of any KYC Form being subsequently rejected for lack of information / deficiency / insufficiency of mandatory documentation, the investment transaction will be cancelled and the amount may be redeemed at applicable NAV, subject to payment of exit load, wherever applicable. Such redemption proceeds will be despatched within a maximum period of 21 days from date of acceptance of application. In case of ELSS Scheme, allotment of units will be done only on confirmation from the Central Agency that the KYC is final and if the Central Agency informs that the KYC Acknowledgement. Letter (or exhibite MIN Allotment Letter) is cancelled, the original amount invested will be refunded. HDFC Mutual Fund will not be held responsible and for liable for rejection of KYC Form by the Central Agency

18. The Trustee reserves the right to change/modify the terms and conditions of the SIP.



### **Application Form**

(Please read terms & conditions overleaf)



### $\textbf{REGISTRATION CUM MANDATE FORM FOR ECS} \; (\textbf{D} \; \textbf{ebit} \; \textbf{C} \; \textbf{learing}) \; / \; \textbf{DIRECT DEBIT FACILITY}$

SIP via ECS (Debit Clearing) in select cities or via Direct Debit in select banks / branches only **KEY PARTNER / AGENT INFORMATION** FOR OFFICE USE ONLY Name and AMFI Reg. No. (ARN) Sub Agent's Name and Code Date of Receipt ISC Name & Stamp Folio No. Branch Trans No. **South Indian Bank** ARN-3845 The Trustee Date: **HDFC Mutual Fund** I/We have read and understood the contents of the Offer Document of the following Scheme and the terms & conditions of SIP enrollment and ECS (Debit Clearing) / Direct Debit Please ( ) any one. I/We hereby apply for enrolment under the SIP via ECS (Debit Clearing) / Direct Debit of the following Scheme / Plan / Option and agree to abide by the terms and conditions of the following Scheme / Plan / Option. (New Registration) Please change my /our bank account for ECS (Debit Clearing) / Direct Debit (Change in bank account). I/We hereby apply for cancellation of ECS (Debit Clearing) / Direct Debit facility for SIP of the following Scheme / Plan / Option (Cancellation) INVESTOR AND SIP DETAILS Sole / First Investor Name PAN (Mandatory)# Sole/1 st A pplicant / G uardian Second Applicant Third Applicant Please attach PAN Proof. If PAN is already validated, please don't attach any proof. Application No. Folio No. Scheme Plan 0 ption Each SIP A mount (Rs) Frequency Monthly First SIP Transaction via Cheque No. Cheque Dated DDMMYYY A mount (Rs.) Mandatory Endosure (if 1 st instalment is not by cheque) Blank cancelled cheque Copy of Cheque SIP Date [for ECS (Debit Clearing) / Direct Debit] 10<sup>th</sup> There should be a minimum time gap of 30 days and maximum time gap of 60 days between the first cheque for SIP investment and first installment of SIP through ECS (Debit Clearing) or Direct Debit. End On M M Y Y SIP Period [for ECS (Debit Clearing) / Direct Debit] Start From Mobile No. E-mail ID Note : Please ✓ for your preferred medium of messaging. Preferred messaging medium SMS: Yes No E-mail: Yes No I/We hereby, authorise HDFC Mutual Fund/HDFC Asset Management Company Limited and their authorised service providers, to debit my/our following bank account by ECS (Debit Clearing) / Direct Debit for collection of SIP payments. PARTICULARS OF BANK ACCOUNT Bank Name Branch Name Bank City Account Number A ccount Type Savings Current Cash Credit 9 Digit MICR Code (Please enter the 9 digit number that appears after the cheque number) A countholder Name as in Bank Account IW e hereby declare that the particulars given above are correct First Account Holder's and express my willingness to make payments referred above Signature (A s in Bank Records) through participation in ECS (Debit Clearing) / Direct Debit If Please write application Form No. / Folio No. on the reverse of the Cheque. the transaction is delayed or not effected at all for reasons of Second Account Holder's incomplete or incorrect information, IWe would not hold the Signature user institution responsible. I/W e will also inform HDFC Mutual (A s in Bank Records) Fund/HDFC Asset Management Company Limited, about any Third A coount Holder's changes in my bank account IWe have read and agreed to Signature the terms and conditions mentioned overleaf. (A s in Bank Records) BANKER'S ATTESTATION (FOR BANK USE ONLY) Certified that the signature of account holder and the details of Bank account and its MICR code are correct as per our records Signature of Authorised Official from Bank (Bank Stamp and Date) Bank Account Number For Office Use only (Not to be filled in by Investor) Recorded on Scheme Code Recorded by Credit Account Number A uthorisation of the Bank A count Holder (to be signed by the Investor) This is to inform that I/W e have registered for the RBI's Electronic First A coount Clearing Service (Debit Clearing) / Direct Debit and that my payment towards my investment in HDFC Mutual Fund shall be Holder's Signature (A s in Bank Records) made from my/our below mentioned bank account with your Second Account bank. IWe authorise the representative carrying this ECS (Debit Holder's Signature (A s in Bank Records) Clearing) / Direct Debit mandate Form to get it verified & executed. Third A coount Holder's Signature (A s in Bank Records) Bank A coount Number

#### TERMS AND CONDITIONS

### A) SIP Payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI)

List of Cities for SIP Auto Debit Facility via ECS (Debit Clearing)

Agra, Ahmedabad, Allahabad, Amritsar, Aurangabad, Bangalore, Bhilwara, Bhopal, Bhubaneshwar, Burdhwan, Calicut, Chandigarh, Chennai, Coimbatore, Dehradun, Durgapur, Erode, Gorakhpur, Guwahati, Gwalior, Hubli, Hyderabad, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kochi, Kolhapur, Kolkata, Lucknow, Ludhiana, Mangalore, Mumbai, Mysore, Nagpur, Nashik, Nellore, New Delhi, Panjim, Patna, Pune, Raipur, Rajkot, Ranchi, Salem, Shimla, Sholapur, Siliguri, Surat, Tirupur, Tirupati, Trichur, Trivandrum, Udaipur, Vadodara, Varanasi, Vijayawada, Vizag

- 1. This facility is offered only to the investors having bank accounts in select cities mentioned above.
- 2. The bank account provided for ECS (Debit) should participate in local MICR clearing.
- 3. SIP auto debit facility is available only on specific dates of the month as under:

Cities	SIP Dates
Madurai	1st / 25th
<ul> <li>Pondicherry</li> </ul>	15th / 25th
Trichy	25th

4. The investor agrees to abide by the terms and conditions of ECS facility of RBI.

### B) SIP payment through Direct Debit Facility

### List of banks / branches for SIP Direct Debit Facility \*

Banks	Branches
A xis Bank Limited, IDBI Bank Limited, Kotak Mahindra Bank Limited and Industrial Bank Limited	All Branches
Bank of India and Punjab National Bank	Select Branches

- \* Please contact HDFC Mutual Fund Investor Service Centre for updated list of banks / branches eligible for Direct Debit Facility.
- 1. This facility is offered only to the investors having bank accounts in select banks / branches eligible for this facility.
- 2. This facility is available on all SIP dates of a month / quarter.

### C) Common Terms & Conditions for above mentioned Facilities

### Please read this form in conjunction with the SIP terms and conditions mentioned on the reverse of the SIP Enrolment Form before applying.

- I. The first cheque should be drawn on the same bank account which is to be registered for ECS (Debit Clearing) / Direct Debit. A Iternatively, the cheque may be drawn on any bank, but provide a photocopy of the cheque of the bank / branch for which ECS (Debit Clearing) / Direct Debit is to be registered. However, unit holders need not submit the First Cheque for SIP enrollment provided the SIP A uto Debit Facility Enrollment Form is attested by the Bank from which SIP installment will be debited or copy of the cancelled cheque or photocopy of the cheque of bank account from which the SIP installment will be debited to the form.
- 2. Unit holders need to submit only SIP A uto Debit Facility Enrolment Form in cases where mode of holding is other than 'Joint'.
- 3. First SIP Cheque and subsequent SIP Installments via ECS (Debit Clearing) / Direct Debit should be of the same amount
- 4. Please submit the following documents atleast 30 days before the first SIP date for ECS (Debit Cleaning) / Direct Debit:

New Investors	Existing Investors
Application Form for the respective Scheme(s)** SIP Auto Debit Facility Form	SIP Enrolment Form SIP Auto Debit Facility Form
First SIP Cheque	First SIP Cheque

- \*\* included in the Key Information Memorandum
- 5. The cities / banks / branches in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of HDFC Mutual Fund /HDFC A sset Management Company Limited without assigning any reasons or prior notice. If any city / bank / branch is removed, SIP instructions for investors in such city / bank / branch via (ECS) (Debit Clearing) / Direct Debit route will be discontinued without prior notice.
- 6. Investors will not hold HDFC Mutual Fund / HDFC Asset Management Company Limited, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to local holidays or any other reason.
- HDFC Mutual Fund / HDFC Asset Management Company Limited, its registrars and other service providers shall not be responsible and liable for any damages/compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
- 8. HDFC Mutual Fund /HDFC Asset Management Company Limited reserves the right to reject any application without assigning any reason thereof.
- 9. Please refer the Key Information Memorandum / Öffer Document of respective Scheme(s) for Applicable NAV, Risk Factors, Load and other information.
- 10. The SIP enrollment will be discontinued in cases where three consecutive SIP installments are not honored or the Bank Account [for ECS (Debit clearing)/Direct Debit] is closed and request for change in bank account [for ECS (Debit clearing) / Direct Debit] is not submitted at least 30 days before the next SIP A uto Debit
- 11. You can choose to change your bank account or discontinue this facility by giving thirty days written notice to any of our Investor Service Centres

# S SYSTEMATIC I INVESTMENT P PLAN

### **Enrolment Form**

(Please read terms & conditions overleaf)



Р	PLAN		Enrolment Form No.																		
KEY	PARTNER / AGENT IN	FORMATIC	ON				FOR OFFICE USE ONLY														
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2.	PAN and KYC Compliand	æ Status de	etails	(Man	dator	y)															
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IGN/	Please write SIP Enrolment Form No. / Folio No. on the reverse of the Cheque.																				
First Sole U nit holder / G uardian Second U nit holder  Please note: Signature(s) should be as it appears on the A pplication Form and in the same order. In case the mode of							of holdina is		Third Ur all Unit ho			uired 1	n sian								
	ACKNOWLEDGEMENT SLIP (To be filled in by the Unit holder)																				
Dat	HDFC MUTUAL FUND  Head office: Ramon House, 3rd Floor, H.T. Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400020																				
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## SIP is available to investors in the following Scheme(s) of HDFC Mutual Fund HDFC Growth Fund, HDFC Equity Fund, HDFC Top 200 Fund, HDFC Capital Builder Fund, HDFC Index Fund, HDFC brildren's Gift Fund HDFC Balanced Fund, HDFC Pundence Fund, HDFC Long Term Advantage Fund (an open-ended equity linked savings scheme having a lock-in period of 3 years - formerly HDFC Tax Plan 2000); HDFC TaxSaver (an open-ended equity linked savings scheme having a lock-in period of 3 years), HDFC MF Monthly Income. equity intriced savings Scientificationing a notwiti period of a period of a period of a state of the period of a state of the period of the p Fund, HDFC Multiple Yield Fund, HDFC Income Fund, HDFC High Interest Fund, HDI Short Term Plan, HDFC Cash Management Fund - Savings Plus Plan, HDFC Gilt Fund, HDFC Floating Rate Income Fund and HDFC Multiple Yield Fund - Plan 2005

### The above list is subject to change from time to time. Please contact the nearest Investor Service Centre (ISC) of HDFC Mutual Fund for updated list.

- The SIP Enrolment Form should be completed in English and in Block Letters only Please tick (\*/) in the appropriate box (2), where boxes have been provided. The SIP Enrolment Form complete in all respects, should be submitted at any of the Investor Service Centres (ISCs) of HDFC Mutual Fund or at the Official Points of Acceptance of Transaction(s) of Computer Age Management Services (Pvt.) Ltd. (CAMS).
- Existing unit holders in Scheme(s) of HDFC Mutual Fund are required to submit only the SIP Enrolment Form. Existing unit holders should provide only Folio Number, complete details in section 2 and proceed to Section 5. Unitholders' details and mode of holding (single, jointly anyone or survivor) will be as per the existing folio number and would preval over any conflicting information furnished in this form.
- 4. a. New investors who wish to enroll for SIP are required to fill the SIP Enrolment Form along with the respective Scheme Application Form. New investors are advised to read the Offer Document(s) of the respective Scheme(s) carefully before investing. The Offer Document(s),Mey Information Memorandum(s) of the respective Scheme(s) are available with the ISCs of HDFC Mutual Fund, brokers/distributors and also displayed at the HDFC Mutual Fund website i.e. www.hdfcfund.com.
  - b. New investors need not have an existing folio for investments into respective schemes / plans / options Such investors can start a folio with a SIP. New investors should take a note of the following requirements

The provision for "Minimum Application Amount" specified in the respective scheme offer document will not be applicable for SP investments e.g. the minimum application amount for new investors in HDFC Equity Fund - Growth Plan is Rs. 5,000.4. However, in case of SP investments, an investor can enter the Scheme with minimum amount of

### SIP offers investors the following two Plans i) Monthly Systematic Investment Plan (MSIP)

### ii) Quarterly Systematic Investment Plan (QSIP)

Under the MSIP, the investor must submit post-dated cheques for each month. An investor is eliqible to issue only one cheque for each month. For example, an investor cannot issue one cheque for June 1 st and the other for June 25th under the same SIP Enrolment Form. Under the QSIP, the investor must submit post-dated cheques for each quarter. An investor is eligible to issue only one cheque for each quarter. There should be a gap of three months between two cheques. For example, an investor cannot issue one cheque for April 1st. and the other for May 1st under the same SIP Enrolment Form. The beginning of the quarter could be of any month e.g. April, August, October, November, etc. Both MSIP and QSIP cannot be co-mingled. A separate SIP Enrolment Form must be filled for MSIP and

The details of minimum amount per cheque, minimum number of cheques, maximum duration, entry load, exit load, etc. under MSIP and QSIP are given below.

i. Minimum amount per cheque for schemes other than HDFC TaxSaver and HDFC Long

- Term Advantage Fund Under MSIP. Rs 1,000/- and in multiples of Rs 100/- thereafter ii. Minimum amount per cheque for HDFC TaxSaver and HDFC Long Term Advantage
- Fund Under MSIP: Rs. 500/- and in multiples of Rs. 500/- thereafter.
- iii. Total minimum number of cheques under MSIP. 6. iv. Minimum amount per cheque for schemes other than HDFC TaxSaver and HDFC Long Term Advantage Fund - Under QSIP. Rs. 3,000/- and in multiples of Rs. 100/- thereafter. Minimum amount per cheque for HDFC TaxSaver and HDFC Long Term Advantage
- Fund Under QSIP. Rs 1,500/- and in multiples of Rs 500/- thereafter. vi. Total minimum number of cheques under QSIP. 2
- There is no maximum duration for SIP enrolment for HDFC Equity Fund, HDFC Growth Fund, HDFC Top 200 Fund, HDFC Capital Builder Fund, HDFC Core & Satellite Fund, HDFC Premier Multi-Cap Fund, HDFC Balanced Fund and HDFC Prudence Fund. In case of all other Schemes eligible for SIP facility if the SIP enrolment period specified by the unit holder is more than 5 years, then the SIP enrolment will be deemed to be
- for a period of 5 years and processed accordingly
  viii. (a) Load Structure for investments through SIP for HDFC Equity Fund, HDFC Capital
  Builder Fund, HDFC Belanced Fund, HDFC Permier Multi-Cap Fund, HDFC Long
  Term Advantage Fund (an open ended equity linked saving scheme with a lockin period of 3 years) and HDFC TaxSaver (an open-ended equity linked saving scheme with a lock-in period of 3 years) is as follows:

salome that a leak in period of a fourty to as telleria					
Entry Load	In respect of each SIP Installment less than Rs 5 crore in value, an Entry Load of 2.25% is payable. In respect of each SIP Installment equal to or greater than Rs 5 crore in value, no Entry Load is payable.				
Exit Load	Nil				

(b) Load Structure for investment through SIP for HDFC Growth Fund, HDFC Top 200 Fund, HDFC Prudence Fund and HDFC Core & Satellite Fund is as follows

Entry Load	•	ln	respe	ct	of	each	SIP	Instal	lment	less
						crore s payabl		value,	an	Entry

### **TERMS & CONDITIONS**

	In respect of each SIP Installment equal to or greater than Rs. 5 crore in value, no Entry Load is payable.
Exit Load	In respect of each SIP installment less than Rs 5 crore in value, an Exit Load of 1.00% is payable if Units are redeemed/switched-out within 1 year from the date of allotment In respect of each SIP Installment equal to or greater than Rs 5 crore in value, no Exit Load is payable.

(c) Load Structure for investments through SIP for HDFC Children's Gift Fund is as

TOIIOWS:	
Entry Load	Investment Plan An Entry Load of 2.25% is payable in respect of each SIP installment
	Savings Plan An Entry Load of 1.25% is payable in respect of each SIP installment
Exit Load	For units subject to Lock-in Period: NIL For units not subject to Lock-in Period: 3% if the units are redeemed / switched - out within one year from the date of allotment. 2% if the units are redeemed / switched-out between the first and second year of the date of allotment. 1% if units are redeemed / switched-out between the second and third year of the date of allotment. NIL if units are redeemed / switched-out after the third year from the date of allotment third year from the date of allotment.

(d) Load Structure for investments through SIP for HDFC Floating Rate Income Fund

Entry Load	Nil			
Exit Load	Nil			
Load Ctrustum for otherway other than these mentioned about in item viii (a) to				

Load Structure for schemes other than those mentioned above in item viii (a) to (d) are as follows:

Entry Load	No Entry Load for each SIP investment irrespective of the amount (per folio, per due date, per Scheme/Plan/Option).
Exit Load	Applicable Entry Load (% wise) originally waived will be levied if units are redeemed on or before 2 years from the date of allotment of units. Further, applicable Exit Load, if any in the Scheme/Plan/option as on the date of allotment of units will also be levied.

- All SIP cheques must be dated 1st, 10th, 15th or 25th of a month. All SIP cheques under MSIP and QSIP should be of the same amount and same date. For example, if an investor is enrolling for MSIP for the period July - December 2007 for total amount of Rs. 60,000/. he will be required to issue six cheques all bearing the same date (except for first SIP cheque which could be of any date) and same amount. It may however, be noted that the first. SIP cheque could be of any date, but all subsequent cheques should be dated either 1st, 10th, 15th or 25th. The first SIP cheque (of any date) and the subsequent cheque should not fall in the same month for the MSIP and should not fall in the same quarter for the
- Units will be allotted on the above applicable dates. In case the date falls on a Non-Business Day or falls during a book dosure period, the immediate next Business Day will be considered for the purpose of determining the applicability of NAV subject to the realization of cheques. Further, in case of SIP investments accepted through cheques drawn on a location where ISCs of HDFC Mutual Fund does not have a presence but HDFC Bank has a presence, units will be allotted on the date on which subscription proceeds are realized.
- a presence units will be allowed in the open convention in subsuppoint processes are leathest. The cheques should be drawn in favour of "the specific Scheme / Plan" as applicable (e.g. in case of HDFC MF Monthly Income Plan Short Term Plan, the cheque should be drawn in favour of "HDFC MF Monthly Income Plan Short Term Plan") and crossed "A/c Payee Only". Unit holders must write the SIP Enrolment Form number, if any on the reverse of the cheques accompanying the SIP Enrolment Forms
- 10. Payment may be made by cheques drawn on any bank which is situated at and is a member of the Bankers' Clearing House located at the place where the SIP application is submitted. Outstation cheques will not be accepted and applications accompanied by such cheques are liable to be rejected. No cash, money orders or postal orders will be accepted.

Payment may also be accepted by direct debits to unit holders' bank accounts. For this purpose, unit holders are required to give standing instructions to their bankers (with whom HDFC Mutual Fund may have an arrangement from time to time) to debit their bank accounts at periodic intervals and credit the subscription proceeds to the HDFC Mutual Fund bank account. Currently, the arrangement for direct debit facility is with HDFC Bank and ABN Amro Bank. Please contact the nearest Investor Service Centre for

Investors / Unit holders may also enroll for SIP Auto Debit facility through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India. Investors / Unit holders may also enroll for SIP Direct Debit Facility available with Axis Bank Ltd., IDBI Bank Ltd., Kotak Mahindra Bank Ltd., Indushod Bank Ltd., Bank of India and Punjab National Bank and such other Banks / Branches which may be included from time to time. In order to enroll for this facility, please fill-up the Application Form for SIP Auto Debit facility.

- 11. Returned cheque(s) may not to be presented again for collection. In case the returned cheques are presented again, the necessary charges are liable to be debited to the investor
- 12. An Account Statement will be issued by mail or by e-mail (if opted by the unit holder) to the unit holder within 10 working days for the first investment through SIP. The subsequent account statement will be despatched once every quarter ending March, June, September and December within 10 working days of the end of respective quarter in case of specific request received from investors, Mutual Fund will provide the account statement to the investors within 5 working days from the receipt of such request without any charges Further, soft copy of the account statement shall be mailed to the investors under SIP to their e-mail address on a monthly basis, if so mandated.
- 13. Unit holders will have the right to discontinue the SIP facility at any time by sending a written request to the ISC. Notice of such discontinuance should be received at least 15 days prior to the due date of the next cheque. On receipt of such request, the SIP facility vill be terminated and the balance post dated cheque(s) will be returned to the Unit holde
- 14. The SIP enrolment will be discontinued and the balance cheques if any will be returned to the unit holder in cases where three consecutive SIP Cheuqes are not honored.
- 15. Units of HDFC Long Term Advantage Fund and HDFC TaxSaver cannot be assigned / transferred / pledged / redeemed / switched - out until completion of 3 years from the date of allotment of the respective units.

#### 16. Permanent Account Number (PAN)

SEBI has made it mandatory for all applicants (in the case of application in joint names, each of the applicants) to mention his/her permanent account number (PAW) irrespective of the amount of purchase. Where the applicant is a minor and does not posses his /her own PAN, he / she shall quote the PAN of his/her father or mother or the quardian, as the case may be.

In order to verify that the PAN of the applicants (in case of application in joint names, each of the applicants) has been duly and correctly quoted threin; the applicants hall attach along with the purchase' application, a photocopy of the PAN card duly self-certified along with the original PAN Card. The original PAN Card will be returned immediately across the counter after verification.

### \* includes fresh/additional purchase, Systematic Investment.

Any person (existing and potential investors) who does not have a PAN must apply for PAN immediately and attach the evidence of having applied for PAN with the application for investment till **December 31, 2007**. Such documentary evidence should be selfcertified by the applicants

Further, as per the Notification No. 288 dated December 1, 2004, every person who makes payment of an amount of Rs. 50,000 or more to a Mutual Fund for purchase\* of its units nd does not have a PAN, shall, in addition to attaching the evidence of having applied for PA.N, make a dedaration in Form No. 60 or Form No. 61 (in the case of persons who have agricultural income and are not in receipt of any other income chargeable to tax), duly completed along with proof of address giving the particulars of such transaction. Such dedaration in Form No. 60 or Form No. 61, as applicable (in duplicate) should be attached along with each purchase\* request

#### \*indudes fresh/additional purchase, switch, Systematic Investment /Transfer and Dividend Reinvestment.

Since dividend reinvestment of Rs 50,000 or more qualifies as purchase of units for aforesaid Notification, (a) PAN OR (b) Evidence of having applied for PAN and Form No 60 or Form No. 61 (as applicable) along with supporting documents, is required in respect of each such reinvestment, failing which dividend reinvestment shall be automatically converted into payout option.

Applications not complying with the above requirement may not be accepted/processed. Additionally in the event of any application form being subsequently rejected for mismatch of applicants' PAN details with details on the website of the Income Tax Department, the investment transaction will be cancelled and the amount may be redeemed at the applicable NAV, subject to payment of exit load, wherever applicable. In case of Equity Linked Savings Scheme (ELSS), allotment will be subject to compliance with the above mentioned PAN requirements. In case of non-compliance, the original amount invested will be refunded.

The above provisions will be applicable upto December 31, 2007. However, the Investors should note that effective January 1, 2008, no applications for investments shall be accepted without valid PAN.

Please contact any of the Investor Service Centres/CAMS/Distributors or visit our website

### www.hdfcfund.com for further details KNOW YOUR CUSTOMER (KYC) COMPLIANCE

Investors should note that it is mandatory for all applications for subscription of value of Rs 50,000/- and above to quote the KYC Compliance Status of each applicant (guardian in case of minor) in the application for subscription and attach proof of KYC Compliance viz. KYC Acknowledgement Letter (or the erstwhile Mutual Fund Identification Number (MIN) Allotment Letter). Applicants intending to apply for units through a Power of Attorney (PoA) must ensure that the issuer of the PoA and the holder of the PoA must. mention their KYC Compliance Status the proof of KYC Compliance at the time of investment above the threshold. Applications for subscription of value of Rs.50,000 and above without valid KYC Compliance may be rejected.

In the event of any KYC Form being subsequently rejected for lack of information / deficiency / insufficiency of mandatory documentation, the investment transaction will be cancelled and the amount may be redeemed at applicable NAV, subject to yament of exit load, wherever applicable. Such redemption proceeds will be despatched within a maximum period of 21 days from date of acceptance of application. In case of ELSS Scheme, allotment of units will be done only on confirmation from the Central Agency that the KYC is final and if the Central Agency informs that the KYC Acknowledgement. Letter (or exhibite MIN Allotment Letter) is cancelled, the original amount invested will be refunded. HDFC Mutual Fund will not be held responsible and for liable for rejection of KYC Form by the Central Agency

18. The Trustee reserves the right to change/modify the terms and conditions of the SIP.



### **Application Form**

(Please read terms & conditions overleaf)



### REGISTRATION CUM MANDATE FORM FOR ECS (Debit Clearing) / DIRECT DEBIT FACILITY

SIP via ECS (Debit Clearing) in select cities or via Direct Debit in select banks / branches only **KEY PARTNER / AGENT INFORMATION** FOR OFFICE USE ONLY Name and AMFI Reg. No. (ARN) Sub Agent's Name and Code Date of Receipt ISC Name & Stamp Folio No. Branch Trans No. South Indian Bank ARN-3845 The Trustee Date: **HDFC Mutual Fund** I/We have read and understood the contents of the Offer Document of the following Scheme and the terms & conditions of SIP enrollment and ECS (Debit Clearing) / Direct Debit Please ( ) any one. I/We hereby apply for enrolment under the SIP via ECS (Debit Clearing) / Direct Debit of the following Scheme / Plan / Option and agree to abide by the terms and conditions of the following Scheme / Plan / Option. (New Registration) Please change my /our bank account for ECS (Debit Clearing) / Direct Debit (Change in bank account). I/We hereby apply for cancellation of ECS (Debit Clearing) /Direct Debit facility for SIP of the following Scheme / Plan / Option (Cancellation). INVESTOR AND SIP DETAILS Sole / First Investor Name PAN (Mandatory)# Sole/1 st A pplicant / G uardian Second Applicant Third Applicant Please attach PAN Proof. If PAN is already validated, please don't attach any proof. Application No. Folio No. Scheme Plan 0 ption Each SIP A mount (Rs) Frequency Monthly First SIP Transaction via Cheque No. Cheque Dated DDMMYY Amount (Rs.) Mandatory Endosure (if 1 st instalment is not by cheque) Blank cancelled cheque Copy of Cheque SIP Date [for ECS (Debit Clearing) / Direct Debit] 10<sup>th</sup> There should be a minimum time gap of 30 days and maximum time gap of 60 days between the first cheque for SIP investment and first installment of SIP through ECS (Debit Clearing) or Direct Debit. End On M M Y Y SIP Period [for ECS (Debit Clearing) / Direct Debit] Start From Mobile No. E-mail ID Note : Please ✓ for your preferred medium of messaging. Preferred messaging medium SMS: Yes No E-mail: Yes No I/We hereby, authorise HDFC Mutual Fund/HDFC Asset Management Company Limited and their authorised service providers, to debit my/our following bank account by ECS (Debit Clearing) / Direct Debit for collection of SIP payments. PARTICULARS OF BANK ACCOUNT Bank Name Branch Name Bank City Account Number A ccount Type Savings Current Cash Credit 9 Digit MICR Code (Please enter the 9 digit number that appears after the cheque number) Accountholder Name as in Bank Account IW e hereby declare that the particulars given above are correct First Account Holder's and express my willingness to make payments referred above Signature (A s in Bank Records) through participation in ECS (Debit Clearing) / Direct Debit If Please write application Form No. / Folio No. on the reverse of the Cheque. the transaction is delayed or not effected at all for reasons of Second Account Holder's incomplete or incorrect information, IWe would not hold the Signature user institution responsible. I/W e will also inform HDFC Mutual (A s in Bank Records) Fund/HDFC Asset Management Company Limited, about any Third Account Holder's changes in my bank account IWe have read and agreed to Signature the terms and conditions mentioned overleaf. (A s in Bank Records) BANKER'S ATTESTATION (FOR BANK USE ONLY) Certified that the signature of account holder and the details of Bank account and its MICR code are correct as per our records Signature of Authorised Official from Bank (Bank Stamp and Date) Bank Account Number For Office Use only (Not to be filled in by Investor) Recorded on Scheme Code Recorded by Credit Account Number Authorisation of the Bank Account Holder (to be signed by the Investor) This is to inform that I/W e have registered for the RBI's Electronic First Account Clearing Service (Debit Clearing) / Direct Debit and that my payment towards my investment in HDFC Mutual Fund shall be Holder's Signature (A s in Bank Records) made from my/our below mentioned bank account with your Second Account bank. IWe authorise the representative carrying this ECS (Debit Holder's Signature (A s in Bank Records) Clearing) / Direct Debit mandate Form to get it verified & executed. Third Account Holder's Signature (A s in Bank Records) Bank Account Number

#### **TERMS AND CONDITIONS**

### A) SIP Payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI)

List of Cities for SIP Auto Debit Facility via ECS (Debit Clearing)

Agra, Ahmedabad, Allahabad, Amritsar, Aurangabad, Bangalore, Bhilwara, Bhopal, Bhubaneshwar, Burdhwan, Calicut, Chandigarh, Chennai, Coimbatore, Dehradun, Durgapur, Erode, Gorakhpur, Guwahati, Gwalior, Hubli, Hyderabad, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kochi, Kolhapur, Kolkata, Lucknow, Ludhiana, Mangalore, Mumbai, Mysore, Nagpur, Nashik, Nellore, New Delhi, Panjim, Patna, Pune, Raipur, Rajkot, Ranchi, Salem, Shimla, Sholapur, Siliguri, Surat, Tirupur, Tirupati, Trichur, Trivandrum, Udaipur, Vadodara, Varanasi, Vijayawada, Vizag

- 1. This facility is offered only to the investors having bank accounts in select cities mentioned above.
- The bank account provided for ECS (Debit) should participate in local MICR clearing.
- 3. SIP auto debit facility is available only on specific dates of the month as under:

Cities	SIP Dates
Madurai	1st / 25th
<ul> <li>Pondicherry</li> </ul>	15th / 25th
Trichy	25th

4. The investor agrees to abide by the terms and conditions of ECS facility of RBI.

### B) SIP payment through Direct Debit Facility

#### List of banks / branches for SIP Direct Debit Facility \*

Banks	Branches		
Axis Bank Limited, IDBI Bank Limited, Kotak Mahindra Bank Limited and IndusInd Bank Limited	All Branches		
Bank of India and Punjab National Bank	Select Branches		

- \* Please contact HDFC Mutual Fund Investor Service Centre for updated list of banks / branches eligible for Direct Debit Facility.
- 1. This facility is offered only to the investors having bank accounts in select banks / branches eligible for this facility.
- 2 This facility is available on all SIP dates of a month / quarter.

### C) Common Terms & Conditions for above mentioned Facilities

### Please read this form in conjunction with the SIP terms and conditions mentioned on the reverse of the SIP Enrolment Form before applying.

- 1. The first cheque should be drawn on the same bank account which is to be registered for ECS (Debit Clearing) / Direct Debit Alternatively, the cheque may be drawn on any bank, but provide a photocopy of the cheque of the bank / branch for which ECS (Debit Clearing) / Direct Debit is to be registered. However, unit holders need not submit the First Cheque for SIP enrollment provided the SIP Auto Debit Facility Enrollment Form is attested by the Bank from which SIP installment will be debited or copy of the cancelled cheque or photocopy of the cheque of bank account from which the SIP installment will be debited to the form.
- 2. Unit holders need to submit only SIP Auto Debit Facility Enrolment Form in cases where mode of holding is other than 'Joint'.
- 3. First SIP Cheque and subsequent SIP Installments via ECS (Debit Clearing) / Direct Debit should be of the same amount.
- 4. Please submit the following documents atleast 30 days before the first SIP date for ECS (Debit Cleaning) / Direct Debit :

New Investors	Existing Investors
Application Form for the respective Scheme(s)** SIP Auto Debit Facility Form	SIP Enrolment Form SIP Auto Debit Facility Form
First SIP Cheque	First SIP Cheque

- \*\* included in the Key Information Memorandum
- 5. The cities /banks /branches in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of HDFC Mutual Fund /HDFC Asset Management Company Limited without assigning any reasons or prior notice. If any city /bank /branch is removed, SIP instructions for investors in such city /bank /branch via (ECS) (Debit Clearing) / Direct Debit route will be discontinued without prior notice.
- 6. Investors will not hold HDFC Mutual Fund / HDFC Asset Management Company Limited, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to local holidays or any other reason.
- HDFC Mutual Fund / HDFC Asset Management Company Limited, its registrars and other service providers shall not be responsible and liable for any damages. Compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility.
- 8. HDFC Mutual Fund /HDFC Asset Management Company Limited reserves the right to reject any application without assigning any reason thereof.
- Please refer the Key Information Memorandum / Offer Document of respective Scheme(s) for Applicable NAV, Risk Factors, Load and other information.
- 10. The SIP enrollment will be discontinued in cases where three consecutive SIP installments are not honored or the Bank Account [for ECS (Debit clearing)/Direct Debit] is closed and request for change in bank account [for ECS (Debit clearing) / Direct Debit] is not submitted at least 30 days before the next SIP Auto Debit
- 11. You can choose to change your bank account or discontinue this facility by giving thirty days written notice to any of our Investor Service Centres.

# S SYSTEMATIC T TRANSFER P PLAN

### **Enrolment Form**

(Please read terms & conditions overleaf)



Enrolment Form No.

KEY PARTNER / AGENT IN	FORMATIC	N	FOR OFFICE USE ONLY					
Name and AMFI Reg. No. (ARN)	nt's Name and Code				Branch Trans. No.	Branch Trans. No. ISC Name & Stamp		
South Indian Bank								
ARN-3845								
The Tarrets of								
The Trustee						Da	ite:	
HDFC Mutual Fund  I /We have read and understood	the conten	ts of the Offer Docume	nts of	tha rasnacti	iva Schama(s) and	the terms & conditions ou	orloaf I /Wa	hereby apply for enrolment
under the STP of the following S								
J	``	(/   (/	5	,		'	. ,	( )   ( )
Name of the First / Sole Applicant								
Name of the Guardian								
(in case of First / Sole Applicant is								
, , , , , , , , , , , , , , , , , , , ,								
Name of the Second Appli	icant							
Name of the Third Applies	nt							
Name of the Third Applicant								
Particulars								
Folio No. of 'Transferor	' Scheme (	for existing Unit hold	er) /					
Application No. (for new		ior calsuring officiality	51) /					
2. Name of 'Transferor'	/							
Scheme/Plan/Option								
3. Name of 'Transferee'								
Scheme/Plan/Option								
·								
<ol> <li>Type of STP Plan / Freq (Please   ✓ any one Plan / Frequency Pl</li></ol>		☐ FSTP ○ Dail	y# O V	Veekly <sup>\$</sup>	Monthly O Qua	irterly CASTP	O Mo	onthly O Quarterly
(ricase • arry one riair / rreq	(riease V arry one rian / riequency only)							
5. Date of Transfer		☐ 1st ☐ 10th ☐ 15th ☐ 25th (Not applicable for FSTP Daily Interval and FSTP Weekly Interval)						
(Please 🗸 any one only)								
6. Enrolment Period		From : MM						
	(Please refer item no. 9 (c) /9 (d) overleaf)			YY		To : MM	YY	
	, ,							
7. No. of Instalment (Mandatory)		For FSTP - Daily				For FSTP - Weekly	,	
8. Amount of Transfer pe Instalment	r	FSTP Rs.						
matament								
9. Receipt of Document(s	s)	A ccount Stat			Newsle		Annua	
by E-Mail (Please ✔)		Other Statutory Information [as may be permitted under SEBI (Mutual Funds) Regulations, 1996]						
		E-Mail ID :						
In case of insufficient space, plea	aco fill un co	namto Enrolmont Form	c					
* Refer Instruction No. 7 (a) \$ R			J					
		. ,						
E(S)								
First/Sole								
First/Sole	Unit holde	r /Guardian		Sec	ond Unit holder		Third U	Init holder
Sign	Please	note : Signature(s) sh	ould be	e as it appe	ears on the Applic	ation Form and in the sai	me order.	
-		In case the mod	e of ho	olding is joi	nt, all Unit holder	s are required to sign.		_
<del>%</del>								->\$
		A CKNOW! EDGEM	ENIT C	LID /T. I	CH I I I	11.5 L. LL X		
		ACKNOWLEDGEM				e Onii noider)		
		Read office :			<b>AL FUND</b> d Floor, H.T. Parel	rh Mara En	rolment	
Date :					a rioor, n.i. rarei ırchgate, Mumbai		rm No.	
		, ,			,			100.01
								ISC Stamp & Signature
Received from Mr./Ms./M/s						`STP' application(s) for train	nsfer of Units;	
from Scheme / Plan / Option _								
nom scheme / Hull / Opilon _								
to Scheme / Plan / Option								

### **TERMS & CONDITIONS**

- STP is a facility wherein unit holder(s) of designated open-ended scheme(s) of HDFC Mutual Fund can opt to transfer a fixed amount or capital appreciation amount at regular intervals to designated open-ended scheme(s) of HDFC Mutual Fund. Currently, the schemes eligible for this facility are as follows HDFC Growth Fund, HDFC Equity Fund, HDFC Top 200 Fund, HDFC Capital Builder Fund, HDFC Index Fund, HDFC Balanced Fund, HDFC Prudence Fund, HDFC Long Term Advantage Fund (an open-ended equity linked savings scheme having a lock-in period of 3 years - formerly HDFC Tax Plan 2000), HDFC TaxSaver (an open-ended equity linked savings scheme having a lock-in period of 3 years), HDFC MF Monthly Income Plan (an open ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus), HDFC Core & Satellite Fund, HDFC Multiple Yield Fund, HDFC Multiple Yield Fund - Plan 2005, HDFC Premier Multi-Cap Fund, HDFC Income Fund, HDFC High Interest Fund, HDFC Short Term Plan, HDFC Cash Management Fund, HDFC Gilt Fund, HDFC Floating Rate
  - The above list is subject to change from time to time. Please contact the nearest Investor Service Centre (ISC) of HDFC Mutual Fund for updated list.

Income Fund, HDFC Liquid Fund.

- The STP Enrolment Form should be completed in English and in Block Letters only Rease tick ( ) in the appropriate box ( ), where boxes have been provided. The STP Enrolment Form complete in all respects, should be submitted at any of the Investor Service Centres (ISCs) of HDFC Mutual Fund.
- A single STP Enrolment Form can be filled for one Scheme. Plan/ 3. Option only
- Investors are advised to read the Offer Document(s) of the Transferee Scheme(s) carefully before investing. The Offer Document(s)/Key Information Memorandum(s) of the respective Scheme(s) are available with the ISCs of HDFC Mutual Fund, brokers/distributors and also displayed at the HDFC Mutual Fund website i.e. www.hdfcfund.com
- Unit holders should note that unit holders' details and mode of holding (single, jointly, anyone or survivor) in the Transferee Scheme will be as per the existing folio number of the Transferor Scheme. Units will be allotted under the same folio number.
- STP offers unit holders the following two Plans
  - i. Fixed Systematic Transfer Plan (FSTP)
  - ii. Capital Appreciation Systematic Transfer Plan (CASTP)

FSTP offers transfer facility at daily weekly, monthly and quarterly intervals and CASTP offers transfer facility atmonthly and quarterly intervals. Unit holder is free to opt for any of the Plans and also choose the frequency of such transfers.

- Under the FSTP Daily Interval, unit holders will be eligible to transfer a fixed amount (minimum Rs. 1,000 and in multiples of Rs 100 thereafter for schemes other than HDFC Long Term Advantage Fund\* and HDFC TaxSaver\* and minimum Rs 500 and in multiples of Rs 500 thereafter for HDFC TaxSaver\* and HDFC Long Term Advantage Fund\*) on every Business Day. In case there is no minimum amount (as specified above) available in the unit holder's account, the residual amount will be transferred to the Transferee Scheme and account will be closed.
  - b. Under the FSTP Weekly Interval, unit holders will be eligible to transfer a fixed amount (minimum Rs 1,000 and in multiples of Rs 100 thereafter for schemes other than HDFC Long Term Advantage Fund\* and HDFC TaxSaver\* and minimum Rs 500 and in multiples of Rs 500 thereafter for HDFC TaxSaver\* and HDFC Long Term Advantage Fund\*) on every Friday (if Friday is a Non-Business Day, then the immediate next Business Day). In case there is no minimum amount (as specified above) available in the unit holder's account, the residual amount will be transferred to the Transferee Scheme and account will be closed.
  - Under the FSTP Monthly Interval, unit holders will be eligible to transfer a fixed amount (minimum Rs 1,000 and in multiples of Rs 100 thereafter for schemes other than HDFC TaxSaver\* and HDFC Long Term Advantage Fund\* and minimum Rs 500 and in multiples of Rs 500 thereafter for HDFC TaxSaver\* and HDFC Long Term Advantage Fund\*) on the 1st, 10th, 15th or 25th of each month. Under the FSTP

- Quarterly Interval, unit holders will be eligible to transfer fixed amount (minimum Rs 3,000 and in multiples of Rs 100 thereafter for schemes other than HDFC TaxSaver\* and HDFC Long Term Advantage Fund\* and minimum Rs 500 and in multiples of Rs 500 thereafter for HDFC TaxSaver and HDFC Long Term Advantage Fund\*) on the 1st, 10th, 15th or 25th of the first month of each quarter. The beginning of the quarter could be of any month e.g. April, August, October, November, etc. In case there is no minimum amount (as specified above) available in the unit holder's account, the residual amount will be transferred to the Transferee Scheme and account closed. Unit holders should be aware that if they decide to take up this facility, there is possibility of erosion of capital e.g. If the unit holder decides to withdraw Rs 3,000 every quarter and the appreciation is Rs 2,500, then such redemption proceeds will comprise of Rs 2,500 from the capital appreciation and Rs. 500 from the unit holder's capital
- \* an open-ended equity linked savings scheme having a lockin period of 3 years
- Under the CASTP Monthly Interval, unit holders will be eligible to transfer the entire capital appreciation amount (minimum Rs 300) by way of capital appreciation on the 1st, 10th, 15th or 25th of each month. Under the **CASTP - Quarterly** Interval, unit holders will be eligible to transfer the entire capital appreciation amount (minimum Rs 1,000) by way of capital appreciation on the 1st, 10th, 15th or 25th of the first month of each quarter. The beginning of the quarter could be of any month e.g. April, August, October, November, etc. Please note that no transfers will take place if there is no minimum capital appreciation amount (except for last transfer leading to closure of account). The capital appreciation, if any will be calculated from the enrolment date of the CASTP under the folio, till the first transfer date. Subsequent capital appreciation, if any, will be the capital appreciation between the previous CASTP date (where redemption has been processed and paid) and the next CASTP date e.g. if the appreciation is Rs. 3500 in the first quarter and Rs. 3,000 in the second quarter, the unit holder will receive only the appreciation i.e. Rs. 3,500 in the first quarter and Rs. 3,000 in the second quarter.
- a. There should be a minimum of 6 installments for enrolment under Daily FSTP, Weekly FSTP, Monthly FSTP and CASTP and 2 installments for Quarterly FSTP and CASTP. Also, the minimum unitholder's account balance or a minimum amount of application at the time of STP enrolment should be Rs 12,000.
- The application for enrollment for FSTP Daily Interval should be submitted at least 10 Days before the commencement date for FSTP - Daily Interval.
- FSTP Weekly will be registered effective from first Friday (if Friday is not a Business ay, then immediately succeeding Business Day) after 10 days from the date of receipt of the valid STP Enrolment Form.
- There will be no maximum duration for STP enrolment for HDFC Equity Fund, HDFC Growth Fund, HDFC Top 200 Fund, HDFC Capital Builder Fund, HDFC Core & Satellite Fund, HDFC Premier Multi-Cap Fund, HDFC Balanced Fund and HDFC Prudence Fund ("the Transferee Schemes"). In case of all other eligible Transferee Schemes, if the STP enrolment period specified by the Unit holder is more than 5 years, then the STP enrolment will be deemed to be for 5 years and processed accordingly.
- Capital Appreciation Systematic Transfer Plan (CASTP) will be restricted to single enrolment per 'transferor scheme' per
- Load structure for investments through STP to the following Transferee Schemes viz. HDFC Growth Fund, HDFC Equity Fund, HDFC Top 200 Fund, HDFC Capital Builder Fund, HDFC Prudence Fund, HDFC Balanced Fund, HDFC Core & Satellite Fund, HDFC Premier Multi-Cap Fund, HDFC Long Term Advantage Fund (an open-ended equity linked saving scheme with a lock-in period of 3 years) and HDFC TaxSaver (an openended equity linked saving scheme with a lock-in period of 3 years). The details of Load Structure are as follows:

The amount transferred under the STP from the Transferor Scheme to the Transferee Scheme shall be effected by redeeming units of Transferor Scheme at applicable NAV. without payment of any Exit Load, if any, and subscribing to the units of the Transferee Scheme at applicable NAV, subject to payment of an Entry Load as under:

- 2.25% in respect of each investment through STP less than Rs. 5 crore:
- Nil in respect of each investment through STP equal to or greater than Rs. 5 crore.

In case the date falls on a Non-Business Day or falls during a book closure period, the immediate next Business Day will be considered for the purpose of determining the applicability

Exit Load: Schemes other than HDFC Growth Fund, HDFC Top 200 Fund, HDFC Prudence Fund and HDFC Core & Satellite Fund (Transferee Schemes): Nil

HDFC Growth Fund, HDFC Top 200 Fund, HDFC Prudence Fund and HDFC Core & Satellite Fund (Transferee Schemes): In respect of each investment through STP less than Rs. 5 crore in value, an Exit Load of 1% is payable if units are redeemed / switched-out on or before 1 year from the date of allotment of units; In respect of each investment through STP equal to or greater than Rs. 5 crore in value, no Exit Load is payable.

b. Load Structure for investments through STP to the Transferee Schemes other than above :

The amount transferred under the STP from the Transferor Scheme to the Transferee Scheme will be effected by redeeming units of Transferor Scheme at applicable NAV, without payment of any Exit Load, if any, and subscribing to the units of the Transferee Scheme at applicable NAV without payment of any Entry Load, if any, as on the specified date of a month or a quarter. In case the date falls on a Non-Business Day or falls during a book closure period, the immediate next Business Day will be considered for the purpose of determining the applicability of NAV.

The applicable Entry Load (% wise) originally waived will be levied in the Transferee Scheme if units are redeemed on or before expiration of two years from the date of transfer.

Further, applicable Exit Load, if any, in the Transferee Scheme / Plan / Option as on the date of allotment of units will also be levied.

- STP will be automatically terminated if all units are liquidated or withdrawn from the Transferor Scheme or pledged or upon receipt of intimation of death of the unit holder.
- 12. The provision of 'Minimum Redemption Amount' as specified in the offer document(s) of the respective designated Transferor Schemes and 'Minimum Application Amount' specified in the offer document(s) of the respective designated Transferee Schemes will not be applicable for STP.
- An Account Statement will be issued by mail or by e-mail (if opted by the unit holder) to the unit holder within 10 working days for the first investment through STP. The subsequent account statement will be despatched once every quarter ending March, June, September and December within 10 working days of the end of respective quarter. In case of specific request received from investors, Mutual Fund will provide the account statement to the investors within 5 working days from the receipt of such request without any charges. Further, soft copy of the account statement shall be mailed to the investors under STP to their e-mail address on a monthly basis, if so mandated.
- 14. Unit holders will have the right to discontinue the STP facility at any time by sending a written request to the ISC. Notice of such discontinuance should be received at least 7 days prior to the due date of the next transfer date. On receipt of such request, the STP facility will be terminated. In case of FSTP - Daily Interval, termination of STP will be effective from 7th Business Day from the date of receipt of written request.
- 15. Units of HDFC Long Term Advantage Fund and HDFC TaxSaver cannot be assigned /transferred /pledged /redeemed /switched - out until completion of 3 years from the date of allotment of the respective units
- 16. The Trustee reserves the right to change/modify the terms and conditions of the STP.

### CAMS - OFFICIAL POINTS OF ACCEPTANCE OF TRANSACTIONS (For ongoing Transactions)

A. List of Investor Service Centres (ISCs) of Computer Age Management Services Pvt. Ltd. (CAMS), Registrar & Transfer Agents of HDFC Mutual Fund. These ISCs will be the Official Point of Acceptance of Transactions for HDFC Mutual Fund Schemes except Liquid Schemes viz. HDFC Liquid Fund and HDFC Cash Management Fund – Savings Plan & Call Plan in addition to the existing points of acceptance at the offices of HDFC Limited / HDFC Asset Management Company Ltd. (Investor Service Centres for HDFC Mutual Fund)

ANDHRA PRADESH: 102, First Floor, Jade Arcade, Paradise Circle, Secunderabad – 500 003. 47/9/17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam – 530 016. BIHAR: Kamlalaye Shobha Plaza (1st Floor), Behind RBI, Near Ashiana Tower, Exhibition Road, Patna - 800 001. \*GOA: No.108, 1st Floor, Gurudutta Bldg, Above Weekender, M.G. Road, Panaji, Goa - 403 001. \*GUJARAT: 402-406, 4th Floor - Devpath Building, Off C G Road, Behind Lal Bungalow, Elils Bridge, Ahmedabad – 380 006. 111, Pooja Complex, Harihar Chowk, Near GPO, Rajkot - 360 001. Office No. 2, Ahura - Mazda Complex, First Floor, Sadak Street, Timalyawad, Nanpura, Surat - 395 001. 109 - Silver Line, Besides World Trade Centre, Sayajigunj, Vadodara - 390 005. \*JHARKAND: Millennium Tower, S-4 Ground Floor, Re Road, Bistupur, Jamshedpur - 831 001. \*KARNATAKA: Trade Centre, Ist Floor, 45, Dikensen Road (Next to Manipal Centre), Bangalore - 560 042. G 4 & 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore - 575 003. \*KERALA: 40 / 9633 D, Veekshanam Road, Near International Hotel, Kochi - 682 035. \*MAHARASHTRA: Ground Floor, Rajabahadur Compound, Opp. Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai - 400 023. 145 Lendra Park,Behind Shabari, New Ramdaspeth, Nagpur - 440 010. Varsha Bungalow, 1st Floor, Near Rungtha High School, 493, Ashok Stambh, Nasik - 422 001. Nirmiti Eminence, Off No. 6, 1st Floor, Opp. Abhishek Hotel, Mehandale Garage Road, Erandawane, Pune - 411 004. \*MADHYA PRADESH: C-12, 1st Floor, Above Life Line Hospital, Zone-I, M. P. Nagar, Bhopal - 462 011. 101, Shalimar Corporate Centre, 8-B, South Tukoganj, Opp. Green Park, Indore - 452 001 \*NEW DELHI: 304-305, Ill Floor, Kanchenjunga Building, 18, Barakhamba Road, Mew Delhi - 110 001. \*ORISSA: 101/5, Janpath (Near Swosti Hotel), Master Canteen Square, Unit-Ill, Bhubaneswar - 751 001. \*PUNJAB: SCO 154-155, 1st Floor, Sector 17-C, Chandigarh - 160 017. Shop no. 20-21 ( Ground Floor), Prince Market, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Roa

B. List of Transaction Points of Computer Age Management Services Pvt. Ltd. (CAMS), Registrar & Transfer Agents of HDFC Mutual Fund. These Transaction Points will be in addition to the existing points of acceptance at the offices of HDFC Limited / HDFC Asset Management Company Ltd. (Investor Service Centres for HDFC Mutual Fund)

ANDHRA PRADESH: D. No. 5-38-44, 5/1, Brodipet, Near Ravi Sankar Hotel, Guntur - 522 002. Door No. 1-1625, DNR Laxmi Plaza, Opp. Rajiv Marg, Rajiway Station Road, Yerramukkapalli, Kadapa - 516 004. H. No.7-1-257, Upstairs S.B.H, Mankammathota, Karimnagar - 505 001. 9/756, 1st Floor, Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore - 524 001. D. No. 7-27-4, Krishna Complex, Baruvari Street, T. Nagar, Rajahmundry – 533 101. Shop No.14, Boligala Complex, 1st Floor, Door No. 18-8-41B, Near Leela Mahal Circle, Tirumala Bye Pass Road, Tirupathi - 517 501. 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M. G. Road, Labbipet, Vijayawada – 520 010. F13, 1st Floor, BVSS Mayuri Complex, Opp. Public Garden, Lashkar Bazaar, Hanamkonda, Warangal - 506 001. • ASSAM : Old Post Office Lane, Bye Lane No 1, Rehabari, Guwahati - 781 008. • BIHAR : Dr. R.P. Road, Khalifabaug Chowk, Bhagalpur - 812 002. Tel No: (0641) 3209093/ 94. Fax No: (0641) 2409506. Brahman Toil, Durga Asthan, Gola Road, Muzaffarpur - 842 001. • CHHATTISGARH : 209, Khichariya Complex, Near Nehru Nagar SQ, Bhilai-490 020. C-23, Sector 1, Devendra Nagar, Raipur - 492 004. GUJARAT : No. 101, A P Towers, B/H Sardar Gunj, Next to Nathwani Chambers, Anand - 388 001. 305-306, Sterling Point, Waghawadi, Opp. HDFC Bank, Bhavnagar - 364 002. G - 34, Ravi Complex, Valia Char Rasta, G.I.D.C., Ankleshwar, Bharuch - 393 002. Office No. 17, 1st Floor, Municipal Bldg, Opp. Hotel Prince Station Road, Bhuj - 370 001. 217/218, Manek Centre, P. N. Marg, Jamnagar - 361 001. Circle Chowk, Near Choksi Bazar Kaman, Junagadh - 362 001. Dinesh Vasani & Associates, 103-Harekrishna Complex, Above IDBI Bank, Near Vasant Talkies, Chimnabai Road, Navasari - 396 445. 2 M I Park, Near Commerce College, Wadhwan City, Surendranagar - 363 035. C/o. CAD House, Siddhivinayak Complex, F-1, First Floor, Avenue Building, Near R. J. J. School, Valsad - 396 001. • HARYANA: B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridabad - 121 001. 2319, 1st Floor, Block No.3, Opp. Air Force Golden Jubilee School, Delhi Road, Sector 14, Gurgaon - 122 001. 83, Devi Lal Shopping Complex, Opp ABN AMRO Bank, G. T. Road, Panipat - 132 103. 205, 2nd Floor, Bldg No. 2, Munjal Complex, Delhi Road, Rohtak - 124 001.124-B/R, Model Town, Yamuna Nagar – 135 001. • JAMMU & KASHIMIR : 660 - A, Near Digital Wares Lane, Opposite Dushara Ground, Front Gate Gandhi Nagar, Jammu - 180 004. • JHARKHAND : HC-3, 1st Floor, City Centre, Sector-4, Bokaro Steel City, Bokaro - 827004. S. S. M. Jalan Road, Ground Floor, Opp. Hotel Ashoke, Caster Town, Deoghar - 814 112. Urmila Towers, Room No. 111, 1st Floor, Bank More, Dhanbad - 826 001. 223, 1st Floor, Tirath Mansion, (Near Over Bridge), Main Road, Ranchi – 834 001. • KARNATAKA : Tanish Tower, CTS No. 192/A, Guruwar Peth, Tilakwadi, Belgaum - 590 006. # 13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P J Extension, Davangere - 577 002. No. 206 & 207, 'A' Block, 1st Floor, Kundagol Complex, Opp. Court, Club Road, Hubli - 580 029. Academy Annex, First Floor, Opposite Corporation Bank, Upendra Nagar, Manipal - 576104. No.3, 1st Floor, CH.26, 7th Main, 5th Cross (Above Trishakthi Medicals) Saraswati Puram, Mysore – 570 009. • KERALA: Kochupilamoodu Junction, Near VLC, Beach Road, Kollam - 691 001. Door No. IX/1276, Amboorans Building, Manorama Junction, Kottayam - 686 001. 17/28, H, 1st Floor, Manama Towers, Marvoor Road, Kozhikode - 673 001. Adam Bazar, Room No. 49, Ground Floor, Rice Bazar (East), Thrissur - 680 001. R. S. Complex, Opp. LIC Building, Pattom, P.O., Trivandrum - 695 004. • MADHYA PRADESH: 1st Floor, Singhal Bhavan, Behind Royal Plaza, Daji Vitthal Ka Bada, Old High Court Road, Gwalior - 474 001. 975, Chouksey Chambers, Near Gitanjali School, 4th Bridge, Napier Town, Jabalpur - 482 001. 81, Bajaj Khanna, Ratlam - 457 001. • MAHARASHTRA : 81, Gulsham Tower, Near Panchsheel, Amaravati – 444 601. Office No. 1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad - 431 001. H. No. 1793 / A, J.B. Road, Near Tower Garden, Dhule – 424 001. 70, Navipeth, Opp. Old Bus Stand, Jalgaon – 425 001. AMD Sofex Office No.7, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur - 416 001. Mahavir Centre, Office No. 17, Plot No. 77, Sector - 17, Vashi, Navi Mumbai - 400 703. 4, Lokhandwala Tower, 144, Sidheshwar Peth, Near Z.P, Opp. Pangal High School, Solapur - 413 001. • ORISSA: B. C. Sen Road, Balasore - 756 001. Cantonment Road, Cuttack - 753 001. 1st Floor, Mangal Bhawan, Phase II, Power House Road, Rourkela – 769 001. Opp.Town High School, Sansarak, Sambalpur - 768 001. • PONDICHERRY : S-8, 100, Jawaharlal Nehru Street, (New Complex, Opp. Indian Coffee House), Pondicherry – 605 001. • PUNJAB : 378-Majithia Complex, 1st Floor, M. M. Malviya Road, Amritsar – 143 001. 367/8, Central Town, Opp. Gurudwara Diwan Asthan, Jalandhar – 144 001. 35, New Lal Bagh Colony, Patiala – 147 001. • RAJASTHAN : Shop No. S-5, Second Floor, Swami Complex, Ajmer - 305 001. 256 - A, Scheme No. 1, Arya Nagar, Alwar - 301 001. C/o. Kodwani & Associates, F-20-21 Apsara Complex, Azad Market, Bhilwara-311 001. B-33 'Kalyan Bhawan', Triangle Part , Vallabh Nagar, Kota – 324 007. 32, Ahinsapuri, Fatehpura Circle, Udaipur – 313 004. • TAMILNADU: 171-E, Sheshaiyer Complex, First Floor, Agraharam Street, Erode - 638 001. Shop No. 8, J. D. Plaza, Opp. TNEB Office, Royakotta Road, Hosur - 635 109. 86/71-A, Tamil Sangam Road, Madurai - 625 001. No. 2, 1st Floor, Vivekanand Street, New Fairland, Salem - 636 016. No. 1 (1), Binny Compound, 2nd Street, Kumaran Road, Tiruppur - 641 601. No. 8, 1st Floor, 8th Cross West Extn., Thillainagar, Trichy - 620 018. No.54, 1st Floor, Pillaiyar Koil Street, Thottapalayam, Vellore - 632 004. UTTAR PRADESH: F-39/203, Sky Tower, Sanjay Place, Agra - 282 002. City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh - 202 001. 7, 1st Floor, Bihari Bhawan, 3, S. P. Marg, Civil Lines, Allahabad - 211 001. F-62, 63, Ilnd Floor, Butler Plaza Commercial Complex, Civil Lines, Bareilly – 243 001. 207/A - 14, 2nd Floor, Devika Chamber RDC Rajnagar, Ghaziabad - 201 002. Shop No. 3, 2nd Floor, Cross Road, A. D. Chowk Bank Road, Gorakhpur -273001. Opp. SBI Credit Branch, Babu Lal Karkhana Compound, Gwalior Road, Jhansi – 284 001. 159 / 160, Vikas Bazar, Mathura - 281 001. B-612 'Sudhakar', Lajpat Nagar, Moradabad - 244 001. 108, Ist Floor, Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut - 250 002. C 27/249 - 22A, Vivekanand Nagar Colony, Maldhaiya, Varanasi - 221 002. \* UTTARANCHAL: 204/121, Nari Shilp Mandir Marg, Old Connaught Place, Dehradun - 248 001. • WEST BENGAL : Block - G, 1st Floor, P C Chatterjee Market Complex, Rambandhu Talab, P. O. Ushagram, Asansol - 713 303. 399, G T Road, Opposite of Talk of the Town, Burdwan - 713 101. SN-10, Ambedkar Sarani, City Centre, Durgapur - 713 216. A - 1/50, Block - A, Kalyani - 741 235. No. 8, Swamiji Sarani, Ground Floor, Hakimpara, Siliguri – 734 401.

CAMS AS THE OFFICIAL POINT OF ACCEPTANCE FOR ELECTRONIC TRANSACTIONS: CAMS, Registrar & Transfer Agents to HDFC Mutual Fund having its office at Rayala Towers, 158, Anna Salai, Chennai - 600 002, will be the official point of acceptance for electronic transactions received from specified banks, financial institutions, etc. (mobilized on behalf of their clients) with whom HDFC Asset Management Company Limited (AMC) has entered or may enter into specific arrangements for purchase / sale / switch of units. Additionally, secured internet sites operated by CAMS will also be official point of acceptance.

Risk Factors: All mutual funds and securities investments are subject to market risks and there can be no assurance that the scheme's objectives will be achieved and the NAV of the schemes may go up or down depending upon the factors and forces affecting the securities market. Past performance of the Sponsors / AMC / Mutual Fund / Scheme(s) and their affiliates do not indicate the future performance of the Scheme of the Mutual Fund. There is no assurance or guarantee to unit holders as to the rate of dividend distribution nor that dividends will be paid regularly. Investors in the Scheme are not being offered any guaranteed / assured returns. The NAV of the units issued under the Scheme may be affected, *inter-alia* by changes in the interest rates, trading volumes, settlement periods, transfer procedures and performance of individual securities. The NAV will *inter-alia* be exposed to Price / Interest Rate Risk and Credit Risk. HDFC Income Fund, HDFC High Interest Fund, HDFC Short Term Plan, HDFC Liquid Fund, HDFC Cash Management Fund, HDFC Floating Rate Income Fund and HDFC Gilt Fund are only the names of the Schemes and do not in any manner indicate either the quality of the Schemes, their future prospects and returns. Please read the offer document(s) of the respective Scheme(s) before investing. Applications would be accepted at official points of acceptance and on-going redemptions can be made at the official points of acceptance on all Business Days at NAV based prices. The AMC will calculate and publish NAVs on all Business Days.

**Statutory Details:** HDFC Mutual Fund has been set up as a trust sponsored by Housing Development Finance Corporation Limited and Standard Life Investments Limited (liability restricted to their contribution of Rs. 1 lakh each to the corpus) with HDFC Trustee Company Limited as the Trustee (Trustee under the Indian Trusts Act, 1882) and with HDFC Asset Management Company Limited as the Investment Manager.

### HDFC AMC - INVESTOR SERVICE CENTRES / OFFICIAL POINTS OF ACCEPTANCE FOR HDFC MUTUAL FUND

ANDHRA PRADESH: HDFC AMC Limited, 6-3-883/7, IInd Floor, Saphire Square, Somajiguda, Hyderabad - 500 282. Tel.: 040 - 23417401 / 02 / 03 / 04 / 05, Fax: 040 -23417407. HDFC Limited, Ground Floor, Saigopal Arcade, Opp. Waltair Club, Waltair Main Road, Siripuram, Visakhapatnam - 530 003. Tel.: 0891 - 2769636, Fax: 0891 - 2550411. BIHAR: HDFC AMC Limited, C/o Hera Enclave (Adjacent to Sahara Unique Showroom), Mezzanine Floor, New Dak Bunglow Road, Patna - 800 001. Tel: 0612 - 2230540/3201439, Telefax: 0612 - 2200747. GOA: HDFC AMC Limited, A-3, First Floor, Krishna Building, Opp. Education Department, Behind Susheela Building, G. P. Road, Panaji - 403 001. Tel.: 0832 - 2425609, 2425610, Fax: 0832 - 2425614. GUJARAT: HDFC AMC Limited, 2nd Floor, Megha House, Besides GRUH House, Mithakhali Six Roads, Ahmedabad - 380 009. Tel.: 079 - 40050055 / 66, Fax: 079 - 40050506. HDFC AMC Limited, 2nd Floor, Shiv Darshan, Dr. Radha Krishnan Road, 5, Jagnath, Plot Corner, Rajkot - 360 001. Tel.: 0281-5524881 / 2. HDFC AMC Limited, U1 - U3, Jolly Plaza, Opp. Athwa Gate Police Station, Athwa Gate, Surat - 395 001. Tel.: 0261 - 2460082 / 83, Fax: 0261 - 2460091. HDFC AMC Limited, Upper Ground Floor, Gokulesh, R. C. Dutt Road, Vadodara - 390 007. Tel.: 0265 - 6621110 / 20, Fax: 0265 - 6621150. JHARKHAND: HDFC AMC Limited, Gayatri Enclave, 2nd Floor, "K Road", Bistupur, Jamshedpur - 831 001. Telefax.: 0657 - 2426730 / 2435791. KARNATAKA: HDFC AMC Limited, No. 114, 1st Floor, Prestige Towers, 99 & 100, Residency Road, Bangalore - 560 025. Tel.: 080 - 66205300, Fax: 080 - 51125255. HDFC AMC Limited, UG-II, 6 & 7, Upper Ground Floor, Maximus Commercial Complex, Light House Hill Road, Opp. KMC, Mangalore - 575 001. Tel. 0824 - 4285337 / 33, Fax: 0824 - 4285336. KERALA: HDFC AMC Limited, Ground Floor, Cinema cum Commercial Complex, Behind Ravipuram Bus Stop, M. G. Road, Kochi - 682 016. Tel.: 0484 - 2357707 / 8, 3243058 / 59, Fax: 0484 - 2358462. HDFC AMC Limited, First Floor, Chennankara Buildings, Althara Junction, Vellayambalam, Trivandrum - 695 010. Tel: (0471) - 231 2226, Fax: (0471) - 231 2227. MADHYA PRADESH: HDFC Limited, Ranjit Towers, Zone-II, 8, M. P. Nagar, Bhopal - 462 011. Tel. : 0754 - 4285385, 4277772, 4273330, Fax : 0755 - 4273331. HDFC AMC Limited, M1, M2 & M3, Mezzanine Floor, Sterling Arcade, 15 / 3, Race Course Road, Indore - 452 001. Tel No.: 0731 - 4022241 / 42. Fax No.: 0731 - 4245436. MAHARASHTRA: HDFC AMC Limited,\* Ramon House, 3rd Floor, H. T. Parekh Marg, 169, Backbay Reclamation, Churchgate, **Mumbai - 400 020.** Tel.: 022 – 66316300, Fax: 022 – 66580200. HDFC AMC Limited, Mistry Bhavan, 1st Floor, 122, Backbay Reclamation, Dinsha Vachha Road, Churchgate, Mumbai - 400 020. Tel.: 022 - 66316300, Fax: 022 - 22821144. HDFC AMC Limited, 106-110, 2nd Floor, Shriram Shyam Towers, Near NIT Building, Kingsway, Sadar, Nagpur - 440 001. Tel: 0712 - 6630301/02/04, Fax: 0712 - 6630206. HDFC AMC Ltd. G- 1 & G-2, "Suyojit Heights", Opp. Rajiv Gandhi Bhavan, Sharanpur Road, Nashik - 422 002. Tel. No.: 0253 - 6611831 / 32. Fax No.: 0253 - 6611836. HDFC AMC Limited, HDFC House, 2nd Floor, Shivaji Nagar, University Road, Pune - 411 005. Tel.: 020 - 25521680 / 81, Fax: 020 - 25521683. NEW DELHI: HDFC AMC Limited, 4th Floor, Mohan Dev Building, 13, Tolstoy Marg, Connaught Place, New Delhi - 110 001. Tel.: 011 - 66324000, Fax: 011 - 23351318. ORISSA: HDFC AMC Limited, Vinayak, 2nd Floor, 96, Janpath, Bhubaneswar - 751 001. Tel.: 0674 - 6450502/1502, Fax: 0674 - 2531483. PUNJAB: HDFC Limited, SCO 375-376, Ground Floor, Sector 35-B, Chandigarh - 160 022. Tel.: 0172 - 2623397, 2624497 Telfax: 0172 - 3013839. HDFC AMC Limited, SCO 122, Feroze Gandhi Market, Ludhiana - 141 001. Tel.: 0161 - 2774321 / 5014321. Fax: 0161 - 3013838. RAJASTHAN: HDFC AMC Limited, "Moondhra Bhavan", 3-Ajmer Road, Jaipur - 302 001. Tel.: 0141 - 5111125, 2374968, Fax: 0141 - 5111126. Gulab Singh Bhavan, 11, Chopasni Road, Jodhpur - 342 003. Tel.: 0291 - 5101927, 5101937, Fax: 0291 - 5105919. TAMIL NADU: HDFC AMC Limited, ITC Centre, First Floor, 760, Anna Salai, Chennai -600 002. Tel.: 044 - 28415851, 28415852, Fax: 044 - 28415855. HDFC AMC Limited, 1371A, Ground Floor, Nadar Building, Trichy Road, Coimbatore - 641 018. Tel: 0422 - 4391861/62/63. Fax: 0422 - 4391714. UTTAR PRADESH: HDFC AMC Limited, 1st Floor, 16/80 D, Behind SBI Main, Civil Lines, Kanpur - 208 001. Tel.: 0512 - 2331484-87, Fax: 0512 - 2331487. HDFC AMC Limited, 4 Shahnajaf Road, Lucknow - 226 001. Tel.: 0522 -2207591, 2200163, Fax: 0522 - 2230408. HDFC AMC Limited, D-64/127, 4th Floor, Arihant Complex, Sigra, Varanasi - 221 010. Tel.: 9935177068, 9935147068 WEST BENGAL: HDFC AMC Limited, Menaka Estate, 1st Floor, 3 Red Cross Place, Kolkata - 700 001. Tel.: 033 - 22427849 / 53 / 56 / 59, Fax: 033 - 22439582.

\*This is not an Investor Service Centre for HDFC Mutual Fund. However, this is an Official Point of acceptance for acceptance of all on-going transactions from Institutional Investors only i.e. broadly covering all entities other than resident/non-resident individuals. Institutional Investors are free to lodge their applications at any other official point of acceptance also.



Continuing a tradition of trust.

### HDFC ASSET MANAGEMENT COMPANY LIMITED

A Joint Venture with Standard Life Investments Limited

### Registered Office:

Ramon House, 3rd Floor, H.T. Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020 Tel.: 022-66316300 • Fax : 022-22821144

e-mail for Investors: cliser@hdfcfund.com • e-mail for Distributors: broser@hdfcfund.com

website: www.hdfcfund.com